





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 6

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                      28                      -35                      -35                      -35

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Judicial Branch

Lines with Abnormal Balances: 1

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

Acct: Court Security

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

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-1

<b>010-015- -X-0930-003</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4982-E-	<b>-1,124.80</b>					

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

### All Reporting Periods

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

Bureau: Office of the Secretary

Acct: Office of the Secretary

#### TAFS: 12-0019 \ 11 (Homeland Security Staff)

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-65                  7                  7                  7                  7                  7

#### **012-2011-2011- -0019-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	30,142.07	7,106.79	7,106.79	7,106.79	7,106.79	7,106.79
4902-E-	-95,481.64					

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

Line: 3050          Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6                  -4                  -6                  -3                  -5                  -6

#### **012-2012-2012- -0115-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-						
4801-E-	-16,185.76	-14,410.00	-12,360.71	-5,695.70	-5,695.70	-6,737.00
4871-E-	-17,207.43	-17,207.43	-17,207.43	-17,207.43	-4,335.43	-4,335.43
4881-E-	27,796.62	27,796.62	23,903.44	20,280.11	5,141.11	5,141.11
4901-E-						

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

Line: 4011          Disc: Outlays from balances

Amounts should be positive

-331                  -346                  -349                  -349                  -362                  -362

#### **012-2010-2010- -0115-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-E-						
4902-E-	31,208.90	16,233.53	13,115.55	13,115.55	54.38	
4902-E-	-361,853.81	-361,853.81	-361,853.81	-361,853.81	-361,853.81	-362,211.87

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

**TAFS: 12-0122 \ 11 (Office of the Assistant Secretary for Congressional Relations)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1                      3                      3                      3                      3                      3

<b>012-2011-2011- -0122-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>2,504.21</b>	2,504.21	2,504.21	2,504.21	2,504.21	2,504.21	2,504.21
4871-E-	<b>-3,163.20</b>	-12.99	-12.99	-12.99	-12.99	-12.99	-12.99
4881-E-	<b>46.56</b>	46.56	46.56	46.56	46.56	46.56	46.56

**TAFS: 12-0124 \ 11 (Office of the Under Secretary for Research, Education and Econom)**

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

<b>012-2011-2011- -0124-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>1,284.94</b>	1,284.94	1,284.94	1,284.94	1,284.94	1,284.94	1,284.94
4871-E-	<b>-2,081.13</b>	-12.99	-12.99	-12.99	-12.99	-12.99	-12.99
4881-E-	<b>46.56</b>	46.56	46.56	46.56	46.56	46.56	46.56

**TAFS: 12-0126 \ 11 (Office of the Under Secretary for Farm and Foreign Agricultural)**

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

<b>012-2011-2011- -0126-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>1,019.49</b>	1,019.49	1,019.49	1,019.49	1,019.49	1,019.49	1,019.49
4871-E-	<b>-1,815.68</b>	-12.99	-12.99	-12.99	-12.99	-12.99	-12.99
4881-E-	<b>46.56</b>	46.56	46.56	46.56	46.56	46.56	46.56

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

**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                      1

012-2013-2013- -0127-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4252-E-	773.69	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                      -1

012-2011-2011- -0127-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801-E-	-661.32	-661.32	-661.32	-661.32	-661.32	-661.32
4871-E-	-134.76	-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                      116

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

**TAFS: 12-0128 \ 11 (Office of the Under Secretary for Natural Resources and Environm)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1                      2                      2                      2                      2                      2

012-2011-2011- -0128-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801-E-	1,676.14	1,676.14	1,676.14	1,676.14	1,676.14	1,676.14
4871-E-	-2,472.33	-12.99	-12.99	-12.99	-12.99	-12.99
4881-E-	46.56	46.56	46.56	46.56	46.56	46.56

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

**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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	78,210.13	78,210.13	78,210.13	78,210.13	78,210.13	78,210.13	78,210.13

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

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

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

012-2011-2011- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	-661.43	-661.43	-661.43	-661.43	-661.43	-661.43	-661.43
4871-E-	-134.76	-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	46.56

**TAFS: 12-0130 \ 10 (Office of the Assistant Secretary for Civil Rights)**

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

2

012-2010-2010- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	1,707.07						

**TAFS: 12-0131 \ 10 (The Office of Tribal Relations)**

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

29

012-2010-2010- -0131-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	28,708.69						



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

**TAFS: 12-0150 \ 11 (Office of Public Affairs)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
-16                      3                      3                      3                      3                      3

012-2011-2011- -0150-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902-E-		2,875.82	2,875.82	2,875.82	2,883.57	2,883.57	
4902-E-	-15,573.76	-159.00					

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

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

012-2014-2014- -0601-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-B-	-76,405.36	-76,405.36	-76,405.36	-76,405.36	-76,405.36	-76,405.36	

Line: 4101      Mand: Outlays from balances                      Amounts should be positive  
-76                      577                      577                      577                      577                      577

012-2014-2014- -0601-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902-E-		577,235.04	577,235.04	577,235.04	577,235.04	577,235.04	
4902-E-	-76,405.36						

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive  
-76                      577                      577                      577                      577                      577

012-2014-2014- -0601-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902-E-		577,235.04	577,235.04	577,235.04	577,235.04	577,235.04	
4902-E-	-76,405.36						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

**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

<b>012-2011-2011- -0601-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	-431,652.08	-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	142,284.58

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-663                      -663                      -663                      -597                      -511                      -353

<b>012-2011-2011- -0601-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4801-E-	-459,523.99	-501,393.03	-501,393.03	-501,393.03	-511,999.13	-491,999.13	-491,999.13
4871-E-	-203,262.67	-165,812.43	-165,812.43	-99,656.94	-3,535.42	-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

**TAFS: 12-3701 \ 11 (Office of the Under Secretary for Food Safety)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1                      2                      2                      2                      2                      2

<b>012-2011-2011- -3701-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	1,514.96	1,514.96	1,514.96	1,514.96	1,514.96	1,514.96	1,514.96
4871-E-	-2,311.15	-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	46.56

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**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

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                      -5                      1                      1                      1

**012-2010-2010- -0706-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-				633.81	633.81	633.81
4902-E-	<b>-5,431.01</b>	-5,431.01	-5,431.01			

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

**012- - -X-0113-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-54,855.43</b>	-54,855.43	-54,855.43	-54,855.43	-54,855.43	-54,855.43
4901-B-	<b>32,180.43</b>	32,180.43	32,180.43	32,180.43	32,180.43	32,180.43

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

-31

**012- - -X-0113-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-31,350.87</b>					



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

Amounts should be negative

62                      62                      62                      62                      62                      62

012-2012-2012- -1801-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4221-B-	-3.23	-3.23	-3.23	-3.23	-3.23	-3.23
4251-B-	62,200.00	62,200.00	62,200.00	62,200.00	62,200.00	62,200.00

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-4                      -29                      -4                      7                      7                      7

012-2011-2011- -1801-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-	6,627.03		6,635.21	6,835.21	6,835.21	6,835.21
4902-E-	-11,124.35	-29,497.32	-11,124.35			

Bureau: National Institute of Food and Agriculture

Acct: Extension Activities

**TAFS: 12-0502 \ 10 (Extension Activities)**

Line: 4101      Mand: Outlays from balances

Amounts should be positive

-16                      -5                      -5                      -5                      -5                      -5

012-2010-2010- -0502-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-	-15,823.47	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-16                      -5                      -5                      -5                      -5                      -5

012-2010-2010- -0502-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-	-15,823.47	-5,394.18	-5,394.18	-5,394.18	-5,394.18	-5,394.18



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Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

Bureau: Agricultural Marketing Service

Acct: Funds for Strengthening Markets, Income, and Supply (section 32)

**TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))**

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

66                      66                      66                      66                      66                      66

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

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

74                      -1,942                      -4,263                      37                      37                      37

012- -X-5209-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	123,922.78			87,276.94	87,276.94	87,756.01
4221-E-		-1,891,741.31	-4,212,723.06			
4251-E-	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,479.07

Bureau: Farm Service Agency

Acct: Salaries and Expenses

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

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

19                      41                      41                      42                      48                      160

012-2011-2011- -0600-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-E-						100,000.00
4252-E-	18,533.85	40,610.24	40,610.24	41,513.24	48,145.35	60,054.56
4252-E-						

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

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

1                      1                      1                      1                      1                      1

012- -X-4158-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4277-E-	915.00	915.00	915.00	915.00	915.00	915.00	915.00

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

**Cohort: 13**

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

52                      52                      52                      52                      52                      52

012- -X-4158-000	<b><u>Cohort: 13</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283-B-	51,826.14	51,826.14	51,826.14	51,826.14	51,826.14	51,826.14	51,826.14

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

**Cohort: 08**

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

-93                      -93                      -93                      -93                      -93                      -93

012- -X-4158-000	<b><u>Cohort: 08</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	-92,764.00	-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**

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

10                      10                      10                      10                      10                      10

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

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

398                      399                      402                      411                      443                      443

<b>012-2013-2014- -1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-264,451.42	-1,075,660.30	-1,079,418.18	-407,645.30	-1,039,346.61	-1,039,346.61	-1,039,346.61
4252-E-		699,727.49	706,764.94	43,072.91	706,764.94	706,764.94	706,764.94
4252-E-	-112,955.39						

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

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

94                      43                      44                      46                      46                      46

<b>012-2012-2013- -1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-100,549.32	-1,406,895.70	-1,405,182.68	-198,652.22	-1,403,295.26	-1,413,690.82	-1,413,690.82
4252-E-		1,152,255.10	1,152,255.10		1,152,255.10	1,162,650.66	1,162,650.66
4252-E-	-102,686.47			-52,387.94			

**TAFS: 12-1000 10 \ 11 (Conservation Operations)**

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

74

<b>012-2010-2011- -1000-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00
4222-E-		-74,250.00	-74,250.00	-74,250.00	-74,250.00	-74,250.00	-74,250.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

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

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

-9                  -9                  -9                  -9                  -9                  -9

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

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

-9                  -9                  -9                  -9                  -9                  -9

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

Acct: Farm Security and Rural Investment Programs

**TAFS: 12-1004 \ 12 (Farm Security and Rural Investment Programs)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs                                  Amounts should be negative

**21,320**

**TAFS: 12-1004 \ 10 (Farm Security and Rural Investment Programs)**

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs                                  Amounts should be negative

1

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

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

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

<b>012- -X-1404-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-272,790.90</b>	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90
4801-B-	<b>135,414.36</b>	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36

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

<b>012- -X-1404-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-325,315.96</b>	-325,315.96	-325,315.96	-325,315.96	-325,315.96	-325,315.96	-325,315.96

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

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

<b>012- -X-1404-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-135,414.36</b>	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36	-135,414.36

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 63

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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  
-1,226                      -1,234                      -1,243                      -1,310                      -1,331                      -1,143

<b>012-2011-2011- -2900-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	340,269.28	340,235.44	340,221.44	340,221.44	415,347.65	
4902-E-	4,521,348.67	3,779,405.12	3,720,917.53	3,786,582.44	1,596.50		
4902-E-	-5,671,613.52	-4,937,522.09	-4,888,184.96	-5,020,121.93	-1,256,052.54	-1,379,063.28	
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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

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

Lines with Abnormal Balances: 63

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1,217      -1,324      -1,329      -1,340      -1,342      -1,354

<b>012-2010-2010- -2900-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-460,467.80</b>	-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	
4902-E-	<b>444,190.67</b>	216,467.48	109,836.54	83,949.75	67,275.09		
4902-E-	<b>-1,200,632.98</b>	-1,193,170.68	-1,092,240.29	-1,080,342.94	-1,088,498.47	-1,117,644.34	

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 123

<b>012-2010-2010- -2900-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>340,825.13</b>	340,825.13	340,825.13	340,825.13	340,825.13	340,825.13	340,825.13
4222-E-		-336,275.47	-336,275.47	-336,275.47	-336,275.47	-336,275.47	-336,275.47
4252-E-	<b>-217,999.18</b>	-4,549.66	-4,549.66	-4,549.66	-4,549.66	-4,549.66	-4,549.66

Bureau: Food and Nutrition Service  
 Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 11 \ 12 (Supplemental Nutrition Assistance Program)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -45

<b>012-2011-2012- -3505-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-45,251.00</b>						

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

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

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

Lines with Abnormal Balances: 63

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

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -64      -24      -31      -31      -31      -31

<b>012-2009-2010- -3539-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	226,285.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66
4902-E-	-290,501.23	-29,384.37	-36,524.37	-36,384.10	-36,384.10	-36,384.10	-36,384.10

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -64      -24      -31      -31      -31      -31

<b>012-2009-2010- -3539-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	226,285.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66	5,785.66
4902-E-	-290,501.23	-29,384.37	-36,524.37	-36,384.10	-36,384.10	-36,384.10	-36,384.10

Bureau: Forest Service  
 Acct: Forest and Rangeland Research

**TAFS: 12-8034 \ X (Gifts, Donations and Bequests for Forest and Range Land Research)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)      Amounts should be positive  
 -1      -1      -1      -1      -1      -1

<b>012- -X-8034-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114-E-	-918.00	-918.00	-918.00	-918.00	-918.00	-918.00	-918.00
4114-E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 63

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 srcs      Amounts should be negative

**1,070                      1,077                      1,098                      1,162                      1,190                      1,173**

012- - -X-1105-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15	1,502,450.15
4222-E-	-83,884.56	-84,471.66	-87,904.39	-51,904.39	-54,300.50	-62,101.90	
4252-E-	-348,796.17	-340,674.12	-317,028.79	-289,000.59	-258,132.88	-267,090.30	

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

**-34,620                      -16,486                      -16,486                      -16,486                      -16,486                      -16,486**

012- - -X-5203-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114-E-	-34,620,494.00	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39	-16,486,331.39

**TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)**

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

**-306                      -306                      -306                      -306                      -306                      -306**

012- - -X-5213-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

**-306                      -306                      -306                      -306                      -306                      -306**

012- - -X-5213-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 10

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-139                      -132                      -61                      -103                      -14                      23

<b>013- -X-0120-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	81,013.10	81,013.10	81,013.10	81,013.10	93,557.06	81,013.10	
4871-E-	-35,140.57	-35,140.57	-35,140.57	-35,140.57	-35,140.57	-27.83	
4901-E-							
4901-E-	-185,041.56	-177,391.52	-107,261.65	-149,091.53	-72,315.37	-57,666.83	

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  
-63                      -61                      -61                      -61                      -61                      -61

<b>013-2009-2010- -0450-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-31,193.35	-31,193.35	-31,193.35	-31,193.35	-31,193.35	-31,193.35	
4802-E-		31,193.35	31,193.35	31,193.35	31,193.35	31,193.35	
4902-E-	-62,755.37	-61,422.75	-61,422.75	-61,422.75	-61,422.75	-61,422.75	
4982-E-	31,193.35						



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

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

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

456,676                      -16,872                      71,889                      76,142                      -13,871                      -205,087

**013- -X-4512-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	2,204,439.47	208,510,748.37	208,510,748.37	208,510,748.37	208,510,748.37	208,510,748.37
4222-E-	-5,834,439.30	-212,427,387.69	-125,110,047.77	-122,063,627.00	-214,474,644.09	-214,642,411.72
4252-E-	-13,310,872.52	-12,381,300.93	-11,141,682.49	-9,950,001.27	-7,578,566.44	-198,650,854.11
4253-E-	-84,643.75					
4972-E-	-711,159.91	-574,531.75	-370,276.29	-354,885.93	-328,461.46	-304,445.25

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

-2                      -14                      -3                      -40                      -1

**013- -X-0201-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56
4871-E-	-22,206.56	-22,206.56	-22,206.56	-22,206.56	-22,206.56	-22,206.56
4901-E-	-1,626.52	-14,108.48	-2,883.35	-40,205.76		-1,356.38

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

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

-3                      -3                      -4                      -3                      -3

**013-2011-2011- -0201-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-7,389.65	-7,389.65	-7,389.65	-7,389.65	-7,389.65	-7,389.65
4802-E-	7,389.65	7,389.65	7,389.65	7,389.65	7,389.65	7,389.65
4902-E-	-3,584.31	-3,584.31	-3,825.01	-47.05	-3,132.98	-2,939.04
4982-E-	182.00	182.00	182.00	182.00	182.00	182.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

**TAFS: 13-1450 11 \ 13 (Operations, Research, and Facilities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -75                      2                      2                      76                      76                      76

013-2011-2013- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	2,231.81	76,122.98	76,122.98	76,122.98	76,122.98	76,122.98	76,122.98
4801-E-	-3,578.78						
4871-E-	-73,891.17	-73,891.17	-73,891.17				

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

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

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	484,566.21	484,566.21	484,566.21	484,566.21	483,980.04	485,711.62	
4871-E-	-519,500.13	-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                      -26                      1,339                      1,339                      1,339                      1,339

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 10

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                      -4                      -15                      10                      10

**013-2012-2012- -0500-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-					9,925.62	9,925.62
4902-E-	<b>-4,075.77</b>	-4,075.77	-4,075.77	-15,074.38		

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-2                      -2                      -102                      -2                      -2                      -2

**013-2011-2012- -0550-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-66,850.15</b>	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15
4802-E-	<b>7,389.90</b>	7,389.90	7,389.90	15,104.64		
4902-E-	<b>57,816.14</b>	57,816.14		50,101.40	65,206.04	65,206.04
4902-E-			-42,131.92			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Personnel

Acct: Military Personnel, Air Force

**TAFS: 57-3500 \ 14 (Military Personnel, Air Force)**

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

Amounts should be negative

1,706                      -1,796                      -2,236                      -3,147                      -5,304                      -5,352

**057-2014-2014- -3500-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	1,706,017.59					
4251-E-		-1,795,805.16	-2,235,808.14	-3,146,597.35	-5,304,337.36	-5,352,237.54

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	335,665.70	335,665.70	335,665.70	335,665.70	335,665.70	335,665.70

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

Amounts should be negative

9                      665                      665                      655                      811                      812

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	9,333.66	664,740.46	664,743.36	655,415.45	810,912.72	811,592.96

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

5                      100                      100                      94                      55                      55

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>5,189.32</b>	100,301.64	100,301.64	93,693.55	54,806.42	54,806.42

**TAFS: 57-3500 \ 11 (Military Personnel, Air Force)**

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

1                      1                      1                      1                      1                      1

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

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

1                      239                      239                      232                      47                      47

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>584.07</b>	239,269.47	239,269.47	232,021.30	46,891.64	46,891.64

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 10 (Reserve Personnel, Navy)**

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

1                      1                      1                      1                      1                      1

<b>017-2010-2010- -1405-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>-51.96</b>	-51.96	-51.96	-51.96	-51.96	-51.96	-51.96
4251-B-	<b>594.62</b>	594.62	594.62	594.62	594.62	594.62	594.62

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

-93                      -63                      28                      30                      37                      46

<b>017-2010-2010- -1405-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-189,832.62</b>	-189,832.62	-189,832.62	-189,832.62	-189,832.62	-189,832.62	-189,832.62
4802-E-		49,980.05	170,503.55	172,783.94	179,871.40	192,922.45	
4902-E-	<b>12,547.55</b>	8,180.31	6,073.12	6,021.16	8,637.22	10,818.93	
4982-E-	<b>84,680.03</b>	68,466.57	41,160.48	40,602.17	38,726.54	31,897.07	

Acct: Reserve Personnel, Marine Corps

**TAFS: 17-1108 \ 15 (Reserve Personnel, Marine Corps)**

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

13                      -607                      -1,074                      -1,377                      -1,258                      -2,283

<b>017-2015-2015- -1108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-		-157,358.00	-564,309.24	-777,621.95	-1,319,585.15	-1,319,585.15	
4251-E-	<b>13,030.43</b>				61,710.37		
4251-E-		-449,962.87	-509,569.55	-599,066.83		-963,913.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Personnel

Acct: National Guard Personnel, Army

**TAFS: 21-2060 \ 13 (National Guard Personnel, Army)**

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

55                      -16                      -21                      -40                      -23                      -22

**021-2013-2013- -2060-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>-22,084.19</b>	-16,214.20	-21,331.99	-22,096.24	-22,084.19	-22,054.19
4251-E-	<b>77,517.15</b>					
4251-E-				-17,916.06	-1,269.61	

Acct: National Guard Personnel, Air Force

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

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

43                      43                      43                      43                      43                      43

**057-2014-2014- -3850-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

Amounts should be negative

162                      100                      60                      31

<b>021 - -X-2020-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>162,170.29</b>	100,010.42	59,791.08	31,031.34		

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

**-194,118**      -148,012      -166,399      -199,341      -374,467      -410,927

**021-2013-2013- -2020-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4650-E-	<b>1,382,687,384.54</b>	1,373,365,777.04	1,357,730,825.03	1,332,765,963.98	1,162,056,171.08	1,122,196,328.32
4650-E-	<b>-1,576,805,320.44</b>	-1,521,377,515.69	-1,524,129,981.04	-1,532,106,881.71	-1,536,523,653.35	-1,533,122,894.54

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

**-194,118**      -148,012      -166,399      -199,341      -374,467      -410,927

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

**546,247**      449,689      415,729      338,223      283,748      285,145

**021-2013-2013- -2020-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>923,878,063.97</b>	806,654,087.74	767,855,851.11	694,016,459.12	656,781,802.85	598,354,530.36
4251-E-	<b>-377,631,136.34</b>	-356,965,189.99	-352,127,324.52	-355,793,944.01	-373,033,329.05	-313,209,240.84

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

**148,280**                      180,945      192,273      -81,080      -63,663

**021-2013-2013- -2020-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>235,262,367.76</b>	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76
4222-E-	<b>-31,743,279.24</b>	-31,858,143.31	-31,932,760.55	-31,941,838.05	-32,045,323.75	-32,186,353.32
4252-E-	<b>-54,987,269.34</b>	-203,203,246.20	-22,185,964.52	-10,861,781.68	-284,115,702.22	-266,566,522.83
4266-E-	<b>-6,160.00</b>	-6,160.00	-6,160.00	-6,160.00	-6,160.00	-2,806.00
4972-E-	<b>-246,125.57</b>	-194,818.25	-192,199.37	-179,925.26	-175,177.16	-169,437.04

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

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

-158                      -151                      -86                      -126                      -178                      -75

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-188,590.75	-188,590.75	-188,590.75	-188,590.75	-188,590.75	-188,590.75
4802-E-	188,590.75	188,590.75	188,590.75	188,590.75	188,590.75	188,590.75
4902-E-						
4902-E-	-157,551.08	-150,979.90	-86,139.18	-125,594.61	-177,557.16	-75,220.38

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	-75,152.46	-75,152.46	-75,152.46	-75,152.46	-75,152.46	-75,152.46

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

-139                      -178                      -119                      -72                      -183                      -140

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	-139,121.53	-178,426.91	-118,789.17	-72,455.45	-182,544.23	-140,415.71
4901-E-						





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

-12                      -8                      -2                      -2                      -2                      -1

<b>097-2010-2010- -0107-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-						
4902-E-	<b>-12,069.47</b>	-8,027.80	-2,468.89	-2,374.57	-2,346.13	-1,495.43

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

426                      70                      7                      195                      144                      177

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-				-21,866.40		
4251-E-	426,273.46	70,470.12	7,492.35	217,186.70	144,406.58	177,144.47

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	100,864.49	100,864.49	100,864.49	100,864.49	100,864.49	100,864.49

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

230                      222                      117                      332                      27                      14

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	229,982.18	222,400.84	116,715.99	332,350.34	26,521.30	13,915.55

**TAFS: 17-1107 \ 11 (Operation and Maintenance, Marine Corps Reserve)**

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

31

**017-2011-2011- -1107-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	31,435.07					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	<b>1,244.00</b>	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

-119                      -144                      -243                      -285                      -130                      -142

<b>021-- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-22,048.52</b>	-47,410.16	-146,475.90	-187,618.58	-33,224.01	-45,191.28	
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

1,773                      1,671                      928                      -3,148                      609                      -3,198

<b>021-2014-2014- -2065-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-1,114,254.63</b>	-2,082,701.52	-2,168,547.51	-3,759,916.96	-5,434,079.67	-5,767,370.54	
4251-E-	<b>2,887,156.71</b>	3,753,583.79	3,096,070.28	611,676.24	6,043,420.70	2,569,405.92	

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

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

34,795                      34,280                      34,224                      34,178                      34,128                      36,422

<b>021-2013-2013- -2065-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>40,953,937.92</b>	40,859,979.92	40,860,229.92	40,856,952.92	40,856,877.92	42,357,127.92	
4251-E-	<b>-6,159,324.34</b>	-6,580,255.36	-6,636,261.19	-6,678,755.60	-6,728,632.53	-5,935,239.06	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

2,567                      2,162                      2,761                      3,029                      1,515                      1,750

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	14,583,251.45	14,510,440.27	14,197,915.04	14,198,059.43	14,137,376.88	14,137,660.88
4251-E-	-12,016,564.81	-12,348,594.78	-11,437,275.25	-11,168,664.23	-12,622,480.37	-12,387,981.27

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                      479                      394                      394                      394                      -1,104

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

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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      -1

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-B-	161,691.51	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                      162                      169                      162                      303                      162

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-E-	161,691.51	161,691.51	169,411.19	161,697.51	302,765.41	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-B-	1,697.02	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

411                      312                      309                      307                      307                      307

<b>097-2010-2011- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-2,133.59</b>	-100,637.31	-102,747.39	-105,551.91	-108,031.53	-108,031.53	-108,031.53
4251-E-	<b>412,750.17</b>	412,836.65	412,142.21	412,467.11	414,946.73	414,946.73	414,946.73

**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

<b>097-2009-2011- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	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	-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	1,186.39

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

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

682                      682                      682                      682                      682                      682

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



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)**

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

Amounts should be negative

2

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-E-	<b>1,771.65</b>						
4251-E-							

Line: 4010      Disc: Outlays from new authority

Amounts should be positive

**-2,370**                      2,988                      4,354                      4,144                      1,153                      3,350

<b>097-2015-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-E-	<b>4,397.68</b>	4,000.00					
4902-E-	<b>996,976.06</b>	2,983,884.26	4,354,042.99	4,143,984.82	1,153,416.40	3,350,111.48	
4902-E-	<b>-3,371,495.62</b>						

**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

**66**                      70                      69                      69                      70                      91

<b>097-2013-2014- -0819-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-E-	<b>66,470.84</b>	69,967.91	69,497.62	69,497.62	69,868.61	90,763.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

161                      161                      161                      161                      161                      161

**097-2011-2012- -0819-000**

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

**097-2011-2012- -0819-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

3                      20                      -10                      4                      11

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	2,867.15	19,868.89			3,569.66	11,105.26
4251-E-			-10,000.00	-0.14		

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

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

3                      3                      3                      3                      3                      3

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	3,002.74	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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00	20,095.00

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

20                      20                      20                      20                      20                      20

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	20,095.00	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	<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                      -20                      -19                      -19                      -19                      -19

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

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

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	<b>70,161.99</b>	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>70,161.99</b>	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Pakistan Counterinsurgency Fund

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

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

Amounts should be positive

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

-1,973                      466                      1,113                      1,590                      279                      186

097-2015-2017- -0111-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902-E-	1,323.66	465,565.47	1,112,969.03	1,591,907.83	278,833.64	185,809.19
4902-E-	-1,974,602.37		-33.86	-1,661.19		





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

-3,266                      -1,615                      142                      -32                      -35                      286

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	114,203.34	114,203.34	870,512.01	701,205.18	494,103.71	857,583.67
4801-E-	-2,569,395.71	-1,003,863.92				
4871-E-	-1,036,555.94	-1,033,455.77	-1,033,455.77	-1,034,142.85	-897,542.12	-897,149.12
4881-E-	229,240.65	275,777.93	265,955.96	265,955.96	88,951.81	39,510.51
4901-E-	67,868.73	67,868.73	68,806.00	67,868.73	309,013.72	316,292.44
4901-E-	-41,491.05	-5,883.05		-2,702.91		
4971-E-	-29,901.66	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	19,910.34	19,910.34	19,910.34	19,910.34	19,910.34	19,910.34

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

16                      16                      16                      29                      16                      16

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

**-230**                      -230                      -230                      -230                      -230                      -230

**097-2013-2013- -0111-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-234,155.08</b>	-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
4901-B-	<b>-18,469.12</b>	-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

**-1,038**                      -653                      -666                      -672                      -702                      -756

**097-2013-2013- -0111-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-1,155,918.08</b>	-770,144.80	-783,320.37	-789,678.92	-819,955.67	-873,650.64
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>22,231.34</b>	22,233.18	22,233.18	22,233.18	22,233.18	22,233.18
4901-E-						

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

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

**-404**                      -403                      -403                      -403                      -99                      -45

**097-2012-2012- -0111-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-404,056.89</b>	-403,077.66	-403,077.66	-402,926.62	-99,290.46	-45,468.25

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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**                      -2,711                      -2,698                      -2,558                      -2,398                      -2,393

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

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

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

**-1**                      -1                      -1                      -1                      -1

<b>097-2010-2010- -0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-549.35</b>	-549.35	-549.35	-512.20	-565.10	-480.65	-480.65



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Emergency Response Fund

**TAFS: 97-0833 \ X (Emergency Response Fund)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -40                      43                      39                      11                      88                      -29

<b>097- -X-0833-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-1,839,495.51	-1,839,495.51	-1,839,495.51	-1,839,495.51	-1,839,495.51	-1,839,495.51
4802-B-	15,702,893.05	15,702,893.05	15,702,893.05	15,702,893.05	15,702,893.05	15,702,893.05
4802-E-	1,839,495.51	1,839,495.51	1,839,495.51	1,839,495.51	1,839,495.51	1,839,495.51
4802-E-	-15,705,715.05	-15,705,715.05	-15,705,715.05	-15,705,715.05	-15,705,715.05	-15,705,715.05
4902-E-	41,265.34	70,215.43	61,655.42	13,415.57	87,787.09	
4902-E-	-81,012.93	-26,816.26	-22,819.82			-29,296.34
4982-E-	2,920.67	2,920.67	2,920.67		2,920.67	2,822.00

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	-5,465.80	-5,465.80	-5,465.80	-5,465.80	-5,465.80	-5,465.80

Acct: Miscellaneous Special Funds

**TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)      Amounts should be positive  
 -2,755    278    327

<b>021- -X-5098-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4114-E-	605,852.58	277,720.80	277,720.80	277,720.80	605,052.58	
4394-E-		-277,720.80		-277,720.80	-277,720.80	





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>5,575,223.73</b>	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73
4801-B-	<b>-5,575,223.73</b>	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73
4901-B-	<b>124,718.20</b>	124,718.20	124,718.20	124,718.20	124,718.20	124,718.20	124,718.20
4901-B-	<b>-746,932.76</b>	-746,932.76	-746,932.76	-746,932.76	-746,932.76	-746,932.76	-746,932.76

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

**6,076                      6,076                      6,076                      6,076                      6,076                      6,076**

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

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

**-120    -4,624                      -4,931                      -5,019                      -5,020**

<b>021-2008-2010- -2032-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-5,732,270.88</b>	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88
4802-E-		3,876.90	3,876.90	53,880.00	53,880.00	53,880.00	53,880.00
4902-E-	<b>6,343,256.49</b>	5,728,393.98	1,104,118.05	747,644.10	659,413.53	658,088.57	
4902-E-	<b>-731,368.62</b>						

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

**304**

<b>021-2008-2010- -2032-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	<b>303,940.06</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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                      176                      181                      7,646                      170                      4,208

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>175,720.34</b>	175,720.34	181,061.94	7,645,844.82	170,427.54	4,207,820.04
4251-E-						

**TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

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

2,386                      -818                      -818                      -118                      -818                      -59

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>2,368,313.63</b>					
4221-E-		-835,489.08	-835,489.08	-835,489.08	-835,489.08	-835,489.08
4251-E-	<b>17,393.99</b>	17,393.99	17,393.99	717,414.87	17,393.99	776,635.13
4251-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**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

<b>021-2012-2014- -2033-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	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	11,740.54

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

**2,006**                      2,004                      2,004                      2,513                      2,004                      2,004

<b>021-2012-2014- -2033-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	1,992,041.71
4251-E-	<b>13,539.63</b>	11,740.54	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

**3,989**                      136                      136                      136                      136                      136

<b>021-2010-2012- -2033-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>3,989,247.15</b>	135,581.84	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-174,563.25	-174,563.25		
4222-B-	<b>326,526.44</b>	326,526.44	326,526.44	326,526.44	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-174,563.25	-174,563.25		
4222-B-	<b>326,526.44</b>	326,526.44	326,526.44	326,526.44	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 214  
 Bureau: Procurement  
 Acct: Procurement of Ammunition, Army

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -64,841 -64,499 -64,427 -64,668 -64,903 -64,487

021-2011-2013- -2034-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4650-E-							
4650-E-	-64,841,122.84	-64,498,503.18	-64,426,791.73	-64,667,922.41	-64,903,071.65	-64,487,050.83	

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -64,841 -64,499 -64,427 -64,668 -64,903 -64,487

**Acct: Other Procurement, Army**

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative  
 199 763 763 6,294 -7,551 -869

021-2014-2016- -2035-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4222-B-	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	
4222-E-							
4252-E-							
4252-E-	-6,294,000.00	-5,530,736.84	-5,530,736.84		-13,845,362.33	-7,162,776.93	

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative  
 929 929 929 929 -10,919 -8,534

021-2013-2015- -2035-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4222-B-	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34	
4222-E-							
4252-E-	-928,856.34				-11,847,648.38	-9,463,133.14	





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

8                      4,361                      4,361                      4,361                      4,361                      4,361

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>94,521.90</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

<b>017-2012-2014- -1507-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-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	3,364,920.47

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

207                      207                      207                      208                      208                      208

<b>017-2012-2014- -1507-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-3,134,001.74</b>	-3,157,743.74	-3,157,743.74	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-E-	<b>3,341,178.47</b>	3,364,920.47	3,365,055.24	3,365,055.24	3,365,055.24	3,365,055.24	3,365,055.24

**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

<b>017-2010-2012- -1507-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-B-	<b>40,689.00</b>	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00	40,689.00

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

41                      41                      41                      41                      41                      41

<b>017-2010-2012- -1507-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-E-	<b>40,689.00</b>	40,689.00	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)**

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

9                      -16                      -131                      -131                      -52                      82

**017-2012-2014- -1508-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>9,270.12</b>					81,622.34
4251-E-		-16,079.54	-130,588.04	-130,588.04	-51,681.96	

**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

211                      617                      617                      617                      617                      617

**017-2011-2013- -1508-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-		405,657.95	405,657.95	405,657.95		
4221-E-	<b>-2.05</b>				-263,246.05	-263,246.05
4251-E-	<b>211,499.05</b>	211,499.05	211,499.05	211,499.05	880,405.10	880,405.10

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

**-1,508**                      -1,548                      -1,222                      -1,852                      8,507                      7,861

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-					8,506,731.06	7,861,082.88
4902-E-	<b>-1,508,332.24</b>	-1,547,704.69	-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

**-305**                      -290                      -292                      2,720                      11,242                      11,588

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>1,620,706.14</b>	1,635,688.50	1,633,068.47	1,735,342.00	1,735,611.50	4,746,299.34
4901-E-				984,812.12	9,506,523.95	6,841,492.95
4901-E-	<b>-1,925,377.88</b>	-1,925,377.88	-1,925,377.88			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

2,506                      2,062                      1,903                      1,994                      1,665                      348

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>-5,661,546.96</b>	-3,220,719.24	-16,435,065.68	-1,970,945.28	-4,982,719.28	-6,448,330.28
4251-E-	<b>8,167,479.05</b>	5,282,487.25	18,338,510.74	3,965,256.60	6,648,164.50	6,796,590.04

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      8,331                      8,329                      8,330

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	6,870,791.43	6,868,519.19	6,870,174.54

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 214  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -979 -219 -41 -135

097-2015-2015- -0300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801-E-	-978,603.78	-219,230.77		-41,262.80	-135,460.10	

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

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -212 -95 -95 -95 -95 -95

097-2011-2011- -0300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801-E-	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10	655,282.10
4801-E-	-867,730.67	-750,095.33	-750,095.33	-750,095.33	-750,095.33	-750,095.33

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Procurement, Defense-wide

**TAFS: 97-0300 \ 10 (Procurement, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -119                      -119                      -119                      -119                      -119                      -119

097-2010-2010- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87
4801-B-	-685,490.90	-685,490.90	-685,490.90	-685,490.90	-685,490.90	-685,490.90	-685,490.90

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

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

Acct: Defense Production Act Purchases

**TAFS: 97-0360 \ X (Defense Production Act Purchases)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 125

097- - -X-0360-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	125,031.13						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)**

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

-23                      1,360                      1,367                      1,367                      1,410                      1,410

<b>097-2014-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>2,736,000.00</b>	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00
4801-E-	<b>-2,758,676.91</b>	-1,376,423.90	-1,368,547.19	-1,368,752.41	-1,325,867.68	-1,325,823.09	
4901-E-							

**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

<b>097-2014-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-B-	<b>106,609.53</b>	106,609.53	106,609.53	106,609.53	106,609.53	106,609.53	106,609.53

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

182                      169                      162                      162                      325                      107

<b>097-2014-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-E-	<b>182,197.39</b>	169,456.47	161,992.67	161,541.10	324,502.67	106,609.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)**

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

**-313                      -313                      -313                      -313                      -313                      -313**

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

**1,077**

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>1,076,845.62</b>					

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

**-302                      -302                      -302                      -313                      -313                      -313**

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      1,507                      1,508                      1,508                      1,500                      1,500

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	1,507,362.64	1,507,362.64	1,507,766.68	1,507,930.48	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      -14                      -53                      -53

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	-13,903.28	-14,410.93	-14,410.93	-14,049.25	-53,260.43	-53,221.38

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

-19                      -18                      -18                      -19                      21                      20

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-					20,528.83	20,489.78
4902-E-	-18,828.32	-18,320.67	-18,320.67	-18,682.35		





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

401                      401                      401                      401                      401                      401

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-B-	<b>401,099.92</b>	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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

Amounts should be negative

401                      401                      401                      401                      401                      401

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

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

467                      311                      156                      2

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>467,057.52</b>	311,371.68	155,685.84		2,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

7,473                      6,987                      6,971                      17,151                      7,278                      7,058

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>-11,606,643.27</b>	-13,085,623.54	-13,075,555.22	-12,600,588.00	-14,347,271.03	-14,435,831.16
4251-E-	<b>19,079,260.66</b>	20,072,892.50	20,046,174.99	29,751,437.09	21,625,555.57	21,493,350.49

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      -80

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

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

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

-80                      -80

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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  
**-60,963**                      -50,892                      -47,278                      -40,049                      -30,459                      -22,839

021-2010-2012- -2050-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4801-E-	<b>-51,055,373.38</b>	-41,161,277.49	-37,550,811.02	-32,840,595.76	-23,257,620.24	-15,601,599.18	
4871-E-	<b>-13,181,942.95</b>	-13,131,347.43	-13,131,347.43	-10,619,672.98	-10,602,545.83	-10,602,545.83	
4881-E-	<b>1,867,655.67</b>	1,864,155.67	1,864,155.65	1,859,780.66	1,859,780.66	1,859,782.45	
4901-E-	<b>1,406,786.03</b>	1,536,398.87	1,540,201.46	1,551,668.07	1,541,373.20	1,505,294.05	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
**6,947**                      6,605                      6,320                      -3,583                      -351                      -10,354

021-2009-2013- -2050-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-6,101,880.98</b>	-6,435,719.95	-6,523,562.36	-6,748,602.47	-23,262,118.32	-13,406,454.39	
4251-E-	<b>13,048,640.72</b>	13,041,178.86	12,843,281.58	3,165,635.65	22,911,254.78	3,052,345.20	
4251-E-							

**TAFS: 21-2050 \ 12 (Military Construction, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
**-2,452**                      -2,452                      -2,416                      -2,416                      -2,416                      -2,416

021-2012-2012- -2050-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4801-E-	<b>-5,343,739.61</b>	-4,948,249.61	-4,693,302.03	-4,105,350.99	-3,945,080.99	-3,807,727.99	
4871-E-	<b>-33,110.04</b>	-33,110.04	-33,110.04	-33,110.04	-33,110.04	-33,110.04	
4881-E-	<b>1,983,435.77</b>	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	
4901-E-	<b>4,491,053.56</b>	4,095,563.56	3,876,469.56	3,194,385.08	3,034,115.08	2,896,762.08	
4901-E-	<b>-3,549,450.00</b>	-3,549,450.00	-3,549,450.00	-3,455,316.56	-3,455,316.56	-3,455,316.56	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

**-1,176**                      -1,092                      -1,306                      369                      425                      918

<b>017-2008-2012- -1205-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>8,202,127.04</b>	8,251,817.53	8,296,609.91	8,140,579.01	8,150,900.83	7,802,484.46
4871-E-	<b>-5,083,886.90</b>	-4,778,064.35	-4,777,575.77	-3,264,428.03	-3,264,371.87	-2,623,591.94
4881-E-	<b>1,853,874.97</b>	1,288,464.90	1,199,995.18	1,199,995.18	1,199,995.18	1,025,139.25
4901-E-					11,212.00	11,212.00
4901-E-	<b>-8,577,368.01</b>	-8,283,354.91	-8,160,310.09	-7,842,303.29	-7,807,387.97	-7,035,615.88
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>	2,458,151.75	2,164,262.65	2,164,262.65	2,164,262.65	1,767,419.76



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-2                      -2                      -30

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

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

### All Reporting Periods

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)**

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

1                      1                      1                      1                      1                      1

**097-2013-2017- -0500-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-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

5,229                      41                      40                      -110                      -347                      2

**097-2013-2017- -0500-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	5,228,888.25	40,919.13	39,645.42			2,033.67
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

**097-2012-2016- -0500-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-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

1,874                      1,356                      -343                      -413                      -395                      -399

**097-2012-2016- -0500-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	1,874,117.85	1,356,188.41				
4251-E-			-342,806.31	-412,745.41	-395,303.06	-399,406.20



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

**276**                      272                      7                      7                      7                      -4

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>276,496.28</b>	271,583.97	7,288.11	7,288.11	7,288.11	
4251-E-						-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>390,613.36</b>	390,613.36	390,613.36	391,211.93	391,211.93	391,211.93

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

**714**

**097-2009-2013- -0500-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	<b>714,259.64</b>	598.57	598.57			
4972-E-	<b>-598.57</b>	-598.57	-598.57			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

<b>097-2008-2012- -0500-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

<b>097-2008-2012- -0500-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>353,516.07</b>	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

**-393                      -374                      -379                      -155                      -41                      -41**

<b>021-2008-2012- -2085-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>3,232,369.56</b>	4,185,189.11	4,185,189.11	4,185,189.11	4,278,278.09	4,288,885.64
4801-E-	<b>-3,274,671.58</b>	-4,207,950.31	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,212,625.82
4871-E-	<b>-392,241.17</b>	-385,271.67	-385,229.39	-160,972.72	-149,998.48	-149,367.32
4881-E-	<b>56,546.59</b>	49,015.11	48,993.97	48,993.97	48,627.28	47,996.12
4901-E-	<b>-15,432.33</b>	-15,432.33	-15,432.33	-15,432.33	-4,824.78	-15,432.33

**TAFS: 21-2085 07 \ 11 (Military Construction, Army National Guard)**

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

**-282                      182                      73                      -83                      -121                      73**

<b>021-2007-2011- -2085-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-1,625,925.70</b>	-1,625,925.70	-1,625,925.70	-1,625,925.70	-1,625,925.70	-1,625,925.70
4802-E-	<b>569,850.00</b>	1,625,925.70	1,625,925.70	1,625,925.70	1,625,925.70	1,625,925.70
4802-E-	<b>-569,845.28</b>					
4902-E-	<b>1,344,369.48</b>	182,255.34	73,032.95	30,159.85	30,159.85	73,486.44
4902-E-				-113,271.89	-151,624.23	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Air National Guard

**TAFS: 57-3830 11 \ 15 (Military Construction, Air National Guard)**

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

-24                      763                      1,279                      1,584                      1,720                      1,881

**057-2011-2015- -3830-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4510-E-	<b>5,863,454.56</b>	5,863,454.56	6,190,499.03	6,190,499.03	6,190,499.03	6,183,863.83
4610-E-	<b>-5,887,245.82</b>	-5,264,242.74	-5,384,385.18	-5,223,799.26	-5,150,438.56	-4,700,501.06
4700-E-	<b>1.00</b>	163,505.40	473,193.59	617,294.06	680,357.56	397,390.08

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

-24                      763                      1,279                      1,584                      1,720                      1,881



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

**TAFS: 17-1235 09 \ 13 (Military Construction, Navy Reserve)**

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

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

017-2009-2013- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	15,691.61	15,691.61	15,691.61	15,691.61	15,691.61	15,691.61	15,691.61
4901-B-	-19,129.33	-19,129.33	-19,129.33	-19,129.33	-19,129.33	-19,129.33	-19,129.33

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

-67                      -5                      -5                      -5                      -5                      -5

017-2009-2013- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-		5,396.00	5,396.00	5,396.00	5,396.00	5,396.00	5,396.00
4902-E-	-66,604.80	-10,269.95	-10,269.95	-10,269.95	-10,269.95	-10,269.95	-10,269.95

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

56

017-2009-2013- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	56,334.85						

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

**TAFS: 97-0391 11 \ 15 (Chemical Demilitarization Construction, Defense-wide)**

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

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	<b>-4,043.59</b>	-4,269.79	-4,309.16	-4,309.16	-3,190.50	-3,190.50
4700-E-		226.20	265.57	265.57	226.20	226.20

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

-4                      -4                      -4                      -4                      -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                      -2

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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

151                      24                      24                      24                      22                      22

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>150,799.00</b>	23,845.07	23,845.07	23,845.07	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

3,911                      3,909                      4,052                      8,252                      9,288                      9,315

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>7,062,681.21</b>	7,061,207.25	7,203,914.34	11,403,516.92	12,439,763.76	12,466,410.88



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 Operation and Maintenance, Army

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

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

142    57                      48                      77

021-2012-2012- -0725-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	194,877.94	194,877.94	194,877.94	194,877.94	194,877.94	194,877.94	194,877.94
4222-E-	-52,508.89	-52,508.89	-52,508.89	-52,508.89	-52,508.89	-52,508.89	-52,508.89
4252-E-		-142,369.05	-85,778.52	-93,991.05	-65,413.95		-142,369.05



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Family Housing

Acct: Homeowners Assistance Fund

**TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-20                      -19                      -18                      -22                      -23                      -21

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-20,412.33</b>	-19,020.34	-17,568.83	-22,358.45	-22,523.44	-20,657.84

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

-234                      -267                      -372                      8                      6                      6

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4114-E-	<b>-234,071.81</b>	-266,676.81	-371,994.33			
4114-E-				7,967.14	5,724.70	5,724.70

Acct: Foreign National Employees Separation Pay

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

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

Amounts should be negative

127                      127                      127                      127                      127                      127

**097- -X-8165-000**

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

**097- -X-8165-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Office of Elementary and Secondary Education

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	-58,623.23	-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      -62      -39

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

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

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

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      -15

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





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 12

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

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-25                      -5                      -5                      -5                      -5                      -5

<b>091-2010-2010- -0800-000</b>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	<b>-27,136.51</b>	-6,958.26	-6,958.26	-6,958.26	-6,958.26	-6,958.26
4982-E-	<b>2,190.52</b>	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

**TAFS: 89-0249 \ X (Defense Environmental Services)**

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

Amounts should be positive

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	<b>-1,986.14</b>	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-E-	<b>-1,986.14</b>	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

**TAFS: 89-0224 \ X (Energy Supply and Conservation)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-21                      -21                      -16                      -54                      -5

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>66.90</b>	66.90	66.90	66.90	66.90	66.90	66.90
4802-E-			-66.90	-66.90	-66.90	-66.90	-66.90
4902-E-	<b>12,981.95</b>	12,935.46	12,935.46		12,935.46	12,935.46	
4902-E-	<b>-34,317.19</b>	-34,398.88	-29,331.98	-53,830.86	-17,687.93	-12,687.93	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

**TAFS: 89-4045 \ X (Bonneville Power Administration Fund)**

Line: 4121                      Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

2,759                      3,244                      2,921                      1,627                      688                      1,165

<b>089 - -X-4045-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273-E-	<b>2,758,995.40</b>	3,243,805.37	2,920,999.03	1,626,588.31	687,635.82	1,164,551.93
4273-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

**TAFS: 75-0350 12 \ 14 (Health Resources and Services)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-34

<b>075-2012-2014- -0350-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-33,990.00</b>						

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

Line: 4101      Mand: Outlays from balances

Amounts should be positive

-243                      -18                      -19                      -18                      -18                      -19

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		225,630.57	227,243.08	225,414.96	225,323.78	365,764.27	
4902-E-	<b>21.16</b>			60.42			
4902-E-		-459.29	-3,439.93		-174.65	-141,204.16	

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-243                      -18                      -19                      -18                      -18                      -19

<b>075-2009-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		225,630.57	227,243.08	225,414.96	225,323.78	365,764.27	
4902-E-	<b>21.16</b>			60.42			
4902-E-		-459.29	-3,439.93		-174.65	-141,204.16	

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

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

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

Lines with Abnormal Balances: 177

**TAFS: 75-0350 08 \ 10 (Health Resources and Services)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -77      -77      -77      -77      -77      -96

<b>075-2008-2010- -0350-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-E-		0.02	0.02	0.02	0.02	0.02	0.02
4902-E-	<b>18,856.86</b>	18,856.86	18,856.86	18,856.86	18,856.86	18,856.86	
4902-E-	<b>-95,800.13</b>	-95,800.15	-95,800.15	-95,800.15	-95,800.15	-95,800.15	

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-E-							
4902-E-	<b>-9,942.71</b>	-9,942.71	-9,942.71	-9,942.71	-9,942.71	-9,942.71	-9,942.71

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-E-							
4902-E-	<b>-9,942.71</b>	-9,942.71	-9,942.71	-9,942.71	-9,942.71	-9,942.71	-9,942.71

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

-85                      -85                      -85                      -85                      -85                      -85

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

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

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

<b>075-2009-2011- -0351-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-182,683.05</b>	-182,683.05	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

**-103                      -109                      -109                      -80                      -77                      -78**

<b>075-2010-2010- -0321-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		1,104.02	962.04	41,882.90	47,461.57	60,813.54	
4902-E-	<b>71,084.21</b>	71,084.21	71,084.21	71,084.21	71,084.21	71,084.21	
4902-E-	<b>-53,613.76</b>	-60,568.95	-60,148.77	-71,621.51	-74,515.89	-88,508.92	

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

**-103                      -109                      -109                      -80                      -77                      -78**

<b>075-2010-2010- -0321-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		1,104.02	962.04	41,882.90	47,461.57	60,813.54	
4902-E-	<b>71,084.21</b>	71,084.21	71,084.21	71,084.21	71,084.21	71,084.21	
4902-E-	<b>-53,613.76</b>	-60,568.95	-60,148.77	-71,621.51	-74,515.89	-88,508.92	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Indian Health Service

Acct: Indian Health Services

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

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

-1                      -1                      -1                      -1                      -1

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

Acct: Indian Health Facilities

**TAFS: 75-0391 \ X (Indian Health Facilities)**

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

183                      -2,037                      183                      -234

<b>075- -X-0391-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>167,019,441.72</b>	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	
4222-E-	<b>-149,356,781.30</b>	-164,639,595.89	-166,836,825.49	-167,019,441.72	-165,796,099.71	-167,019,441.72	
4252-E-	<b>-17,479,444.19</b>	-4,416,954.39			-1,457,036.89		



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Centers for Disease Control and Prevention

Acct: CDC-Wide Activities and Program Support

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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -29                      -69                      -69                      -70                      -11                      -12

<b>075-2010-2011- -0943-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-32,417.30</b>	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30
4802-E-	<b>29,968.69</b>				27,655.94	29,440.35	
4802-E-		-29,736.78	-28,041.89	-32,925.13			
4902-E-							
4902-E-	<b>-27,004.53</b>	-6,731.53	-8,495.73	-4,356.73	-6,473.73	-8,692.73	

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

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

<b>075-2009-2010- -0943-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-					1,138.47	1,855.14	
4902-E-	<b>-2,513.02</b>	-2,513.02	-2,513.02	-2,591.02			

**TAFS: 75-0950 \ 12 (HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -6,538                      -3,545                      -3,395                      -5,408                      -1,585                      -1,564

<b>075-2012-2012- -0950-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>-11,286,377.00</b>	-8,590,428.37	-8,111,499.97	-10,604,746.99	-6,384,563.42	-5,939,652.08	
4902-E-	<b>2,793,620.43</b>	3,090,339.79	2,761,242.43	3,241,158.54	2,844,514.94	2,420,076.95	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Centers for Disease Control and Prevention

Acct: CDC-Wide Activities and Program Support

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -444                      -72                      -284                      -415                      368                      220

<b>075-2012-2012- -0952-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04
4802-E-	-3,598,522.62	-3,074,609.94	-3,196,724.09	-3,341,294.87	-2,429,392.78	-2,403,334.67	
4902-E-	1,996,557.24	1,844,923.98	1,754,279.42	1,768,387.03	1,638,953.12	1,465,627.80	

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

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -11,813                      -20,904                      -30,082                      -36,871                      -50,625                      -51,463

<b>075-2012-2012- -0956-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74
4802-E-	-23,171,832.19	-31,838,839.78	-40,993,371.57	-47,746,855.87	-61,471,266.79	-62,033,478.73	
4902-E-	1,966,545.21	1,542,887.29	1,519,209.75	1,483,664.16	1,454,506.73	1,178,436.59	

**TAFS: 75-0959 \ 14 (Public Health Scientific Services)**

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

<b>075-2014-2014- -0959-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	112,043.65		4,859,393.79				
4251-E-			-4,859,393.79				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 4011      Disc: Outlays from balances      Amounts should be positive  
 -294                      11                      11                      11                      1                      -2

<b>075-2009-2010- -0808-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-1,975,586.92</b>	-1,975,586.92	-1,975,586.92	-1,975,586.92	-1,975,586.92	-1,975,586.92	-1,975,586.92
4802-B-	<b>251,072.86</b>	251,072.86	251,072.86	251,072.86	251,072.86	251,072.86	251,072.86
4802-E-		1,975,586.92	1,975,586.92	1,975,586.92	1,975,586.92	1,975,586.92	1,975,586.92
4802-E-		-251,072.86	-251,072.86	-251,072.86	-251,072.86	-251,072.86	-251,072.86
4902-E-	<b>2,471,730.76</b>	11,351.32	11,351.32	11,351.32	686.94		
4902-E-	<b>-1,040,994.52</b>						-1,698.12

**TAFS: 75-0819 \ 13 (John E. Fogarty International Center)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 26                      -643                      -643                      -643                      -647                      -1,210

<b>075-2013-2013- -0819-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-33,470.11</b>	-33,175.56	-33,175.56	-33,175.56	-37,855.56	-37,855.56	-37,855.56
4251-E-	<b>59,412.50</b>						
4251-E-		-609,352.50	-609,352.50	-609,352.50	-609,352.50	-609,352.50	-1,171,721.35

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

**-1,140**                      -1,259                      -1,223                      144                      293                      830

<b>075-2011-2011- -0819-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>189,307.42</b>	189,307.42	490,575.86	1,874,515.73	1,876,791.92	1,876,791.92	
4801-E-	<b>-1,020,117.94</b>	-1,171,731.78	-1,420,090.06	-2,678,107.40	-2,120,759.34	-2,120,759.34	
4871-E-	<b>-2,007,072.59</b>	-1,974,687.93	-1,983,621.64	-737,296.98	-623,457.19	-611,054.96	
4881-E-	<b>10,142.96</b>	10,142.96	1,209.25	1,209.25	1,209.25	1,209.25	
4901-E-	<b>1,688,017.85</b>	1,688,017.85	1,688,571.17	1,683,560.93	1,159,639.28	1,684,119.51	
4901-E-	<b>-144.22</b>	-144.22		-144.22	-138.96		

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

**1,564**                      -164                      -164                      -60                      -60                      -60

<b>075-2011-2011- -0819-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>1,563,519.70</b>						
4221-E-		-159,632.06	-159,632.06	-197,172.47	-197,172.47	-47,260.75	
4251-E-				137,019.47	137,019.47		
4251-E-		-3,991.87	-3,991.87			-12,892.25	

**TAFS: 75-0843 15 \ 16 (National Institute on Aging)**

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

**-16**

<b>075-2015-2016- -0843-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-15,883.65</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

6,352                      -15                      -15                      -219                      -219                      -219

<b>075-2011-2011- -0843-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>6,352,260.83</b>			29,075.16	29,075.16	29,075.16	
4221-E-		-30.23	-30.23				
4251-E-		-15,457.76	-15,457.76	-248,511.02	-248,511.02	-248,511.02	

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

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

Amounts should be negative

11                      11                      11                      11                      11                      11

<b>075-2010-2010- -0843-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>40,285.09</b>	40,285.09	40,285.09	40,285.09	40,285.09	40,285.09	
4251-B-	<b>-29,463.16</b>	-29,463.16	-29,463.16	-29,463.16	-29,463.16	-29,463.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

**-6,214**                      -5,800                      -5,423                      1,754                      2,193                      2,963

**075-2011-2011- -0844-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>1,388,974.14</b>	1,412,046.48	1,481,122.10	5,944,377.69	5,999,723.81	5,999,723.81
4801-E-	<b>-30,544,050.16</b>	-30,341,768.26	-30,292,026.34	-31,495,216.55	-30,824,596.22	-30,657,938.82
4871-E-	<b>-6,743,706.02</b>	-6,559,580.53	-6,585,633.51	-2,451,280.88	-2,428,229.07	-2,429,141.04
4881-E-	<b>380,989.50</b>	380,989.50	686,653.91	368,536.08	360,836.08	360,836.08
4901-E-	<b>29,577,034.76</b>	29,579,460.41	29,545,353.22	29,583,155.57	29,305,259.69	29,777,808.02
4901-E-	<b>-273,467.62</b>	-270,565.01	-258,392.05	-195,752.58	-219,641.86	-88,504.83
4971-E-	<b>-148.50</b>	-148.50	-147.50	-147.50	-147.50	-147.50
4981-E-	<b>41.26</b>	10.30	6.88			

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

**3,734**                      -1,405                      -1,405                      -1,539                      -1,539                      -1,747

**075-2011-2011- -0844-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>3,733,698.29</b>					
4221-E-		-1,391,022.45	-1,391,022.45	-1,288,219.60	-1,288,219.60	-1,300,294.51
4251-E-		-13,511.80	-13,511.80	-250,917.86	-250,917.86	-446,294.12

**TAFS: 75-0846 \ 11 (Office of the Director)**

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

**10,929**                      -196                      -74                      -19,276                      -19,275                      -19,275

**075-2011-2011- -0846-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>11,050,797.15</b>					
4221-E-		-69,472.68	-73,895.63	-19,287,794.92	-19,286,559.92	-19,286,559.92
4251-E-				11,774.87	11,774.87	11,774.87
4251-E-	<b>-122,000.00</b>	-126,422.95				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0848 \ 11 (National Center for Research Resources)**

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

Amounts should be negative

2,439                      -36                      -21                      -20                      -20                      -20

<b>075-2011-2011- -0848-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>2,454,170.74</b>						
4221-E-		-21,278.86	-21,278.86	-21,271.10	-21,271.10	-21,271.10	
4251-E-				1,025.50	1,025.50	1,025.50	
4251-E-	<b>-14,750.50</b>	-14,750.50					

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

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

Amounts should be negative

793                      793                      793                      793                      793                      793

<b>075-2010-2010- -0848-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

428                      52                      69                      10                      -965                      -1,827

<b>075-2013-2013- -0849-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-854,522.87</b>	-1,168,829.39	-1,170,696.39	-1,170,696.39	-1,230,594.78	-1,232,677.14	
4251-E-	<b>1,282,857.78</b>	1,220,895.09	1,240,136.09	1,180,236.54	266,053.76		
4251-E-						-594,213.99	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

**466**                      381                      -2,217                      -3,128                      -3,413                      -3,472

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
075-2012-2012- -0849-000						
4221-E-	<b>-858,061.11</b>	-876,183.55	-968,170.42	-3,778,542.26	-3,792,140.46	-3,409,328.13
4251-E-	<b>1,324,468.04</b>	1,256,806.28		650,043.28	379,466.48	
4251-E-			-1,249,272.60			-62,815.06

**TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)**

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

**2,578**                      8,061                      8,061                      8,061                      8,061                      6,971

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
075-2012-2012- -0862-000						
4221-E-	<b>46,462.76</b>	46,462.76				
4221-E-			-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,490,715.15
4251-E-	<b>2,531,496.44</b>	8,014,563.44	13,551,741.35	13,551,741.35	13,551,741.35	12,461,847.91

**TAFS: 75-0862 \ 11 (National Institute of Environmental Health Sciences)**

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

**871**                      -3                      -3

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
075-2011-2011- -0862-000						
4221-E-	<b>870,829.88</b>			57,438.58	57,438.58	57,438.58
4221-E-		-3,095.47	-3,095.47			
4251-E-				-57,542.48	-57,542.48	-57,542.48



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      3,062                      3,061                      3,061                      3,061

**075-2012-2012- -0872-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	3,732,037.41	3,743,915.06	3,743,915.06	3,743,915.06	3,743,281.20	3,743,281.20
4251-E-	-669,891.16	-682,145.67	-682,145.67	-682,779.53	-682,145.67	-682,145.67

**TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)**

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

30                      30                      30                      30                      30                      30

**075-2013-2013- -0873-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73
4251-B-	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39

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

30                      30                      30                      30                      30                      30

**075-2013-2013- -0873-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	37,200.01	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73
4251-E-	-6,953.67	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)**

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

32                      32                      32                      32                      32                      32

<b>075-2012-2012- -0873-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>77,752.85</b>	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69
4251-E-	<b>-45,849.72</b>	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>2,629,643.14</b>	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14
4801-B-	<b>-4,337,328.77</b>	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77
4901-B-	<b>2,515,605.87</b>	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87
4901-B-	<b>-811,175.14</b>	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)**

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

72                      -409                      -409                      -409                      -409                      -883

<b>075-2013-2013- -0875-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-319,048.00</b>	-351,361.32	-351,361.32	-351,361.32	-351,361.32	-351,361.32	-351,361.32
4251-E-	<b>390,611.81</b>						
4251-E-		-57,853.09	-57,853.09	-57,853.09	-57,853.09	-57,853.09	-531,428.66

**TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)**

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

742                      1,492                      1,492                      1,492                      -420                      -420

<b>075-2012-2012- -0875-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>149,993.16</b>	150,136.30	150,136.30				
4221-E-				-1,399,375.87	-1,399,375.87	-1,399,375.87	
4251-E-	<b>591,812.06</b>	1,341,438.10	1,341,438.10	2,890,950.27	979,617.63	979,617.63	

**TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

34                      -10                      -10                      -11                      -11                      -11

<b>075-2014-2014- -0884-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>40,853.06</b>	8,280.18	8,280.18	8,280.18	8,280.18	8,280.18	8,280.18
4251-E-	<b>-7,158.93</b>	-18,259.63	-18,259.63	-19,122.00	-19,122.00	-19,122.00	-19,521.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

33                      33                      33                      33                      33                      33

**075-2013-2013- -0884-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	<b>61,189.06</b>	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06
4251-B-	<b>-27,760.58</b>	-27,760.58	-27,760.58	-27,760.58	-27,760.58	-27,760.58

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

53                      33                      33                      33                      33                      33

**075-2013-2013- -0884-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>76,850.90</b>	59,656.87	59,656.87	59,656.87	59,656.87	59,656.87
4251-E-	<b>-23,905.47</b>	-26,228.39	-26,228.39	-26,228.39	-26,228.39	-26,228.39

**TAFS: 75-0884 \ 10 (National Institute of Diabetes and Digestive and Kidney Diseases)**

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

-78,151                      5,168                      5,168                      4,885                      4,704                      4,704

**075-2010-2010- -0884-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>593,341.55</b>	593,341.55	593,341.55	593,341.55	593,341.55	593,341.55
4802-E-		-593,341.40	-533,323.40	-533,323.40	-567,766.20	-561,784.20
4902-E-		5,168,344.33	5,108,326.33	4,825,079.91	4,678,704.58	4,672,722.58

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

-78,151                      5,168                      5,168                      4,885                      4,704                      4,704

**075-2010-2010- -0884-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>593,341.55</b>	593,341.55	593,341.55	593,341.55	593,341.55	593,341.55
4802-E-		-593,341.40	-533,323.40	-533,323.40	-567,766.20	-561,784.20
4902-E-		5,168,344.33	5,108,326.33	4,825,079.91	4,678,704.58	4,672,722.58

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

2,903                      5,765                      5,686                      5,596                      5,547                      5,197

<b>075-2014-2014- -0885-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>-226,826.66</b>	-209,555.14	-274,984.40	-401,994.78	-420,431.46	-622,358.95	
4251-E-	<b>3,130,308.13</b>	5,974,976.95	5,961,426.86	5,997,580.33	5,967,787.65	5,819,580.33	
4251-E-							

**TAFS: 75-0885 \ 11 (National Institute of Allergy and Infectious Diseases)**

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

5,509                      -717                      -717                      -1,026                      -1,026                      -1,026

<b>075-2011-2011- -0885-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>5,509,375.56</b>						
4221-E-		-656,892.97	-656,892.97	-437,562.35	-437,562.35	-437,562.35	
4251-E-		-59,745.82	-59,745.82	-588,401.10	-588,401.10	-588,401.10	

**TAFS: 75-0887 \ 14 (National Eye Institute)**

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

2                      -2                      -2                      -2                      -2                      -2

<b>075-2014-2014- -0887-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>3,393.43</b>	19.59	19.59	19.59	19.59	19.59	
4251-E-	<b>-1,875.34</b>	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0887 \ 13 (National Eye Institute)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
3                      3                      3                      3                      3                      3

<b>075-2013-2013- -0887-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	15,455.34	15,455.34	15,455.34	15,455.34	15,455.34	15,455.34	
4251-B-	-12,527.01	-12,527.01	-12,527.01	-12,527.01	-12,527.01	-12,527.01	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
6                      3                      3                      3                      3                      3

<b>075-2013-2013- -0887-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	18,306.72	15,455.34	15,455.34	15,455.34	15,455.34	15,455.34	
4251-E-	-12,132.97	-12,527.01	-12,527.01	-12,527.01	-12,527.01	-12,527.01	

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

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

<b>075-2012-2012- -0887-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	79,856.07	79,856.07	79,856.07	79,856.07	79,856.07	79,856.07	
4251-B-	-51,873.24	-51,873.24	-51,873.24	-51,873.24	-51,873.24	-51,873.24	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
28                      28                      28                      28                      28                      28

<b>075-2012-2012- -0887-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	77,567.57	79,856.07	79,856.07	79,856.07	79,856.07	79,856.07	
4251-E-	-49,584.74	-51,873.24	-51,873.24	-51,873.24	-51,873.24	-51,873.24	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0887 \ 11 (National Eye Institute)**

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

9                      -18                      -18                      -9                      -9                      -9

<b>075-2011-2011- -0887-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>9,466.95</b>			12,609.91	12,609.91	12,609.91	
4221-E-		-7,609.50	-7,609.50				
4251-E-		-10,810.65	-10,810.65	-21,969.30	-21,969.30	-21,969.30	

**TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)**

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

28

<b>075-2014-2014- -0888-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>29,744.87</b>	4,864.83	4,864.83	4,864.83	4,864.83	4,864.83	
4251-E-	<b>-1,512.83</b>	-4,864.83	-4,864.83	-4,864.83	-4,864.83	-4,864.83	

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

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

19                      9                      9                      9                      -16                      -16

<b>075-2013-2013- -0888-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>24,590.35</b>	14,103.50	14,103.50	14,103.50	14,103.50	14,103.50	
4251-E-	<b>-5,266.92</b>	-5,303.62	-5,303.62	-5,303.62	-30,303.62	-30,303.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

15                      14                      14                      14                      14                      14

075-2012-2012- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	112,928.53	117,900.22	117,900.22	117,900.22	117,900.22	117,900.22	117,900.22
4251-E-	-97,800.18	-104,096.89	-104,096.89	-104,096.89	-104,096.89	-104,096.89	-104,096.89

**TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)**

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

1                      1                      1                      1                      1                      1

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79
4251-B-	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96

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

5                      1                      1                      1                      1                      1

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	7,171.85	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79	3,033.79
4251-E-	-2,321.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96	-2,446.96



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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)**

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

Amounts should be negative

1                      1                      1                      1                      1                      1

<b>075-2012-2012- -0890-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>96,687.23</b>	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48
4251-E-	<b>-95,331.21</b>	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46

**TAFS: 75-0891 15 \ 16 (National Human Genome Research Institute)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-448**

<b>075-2015-2016- -0891-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-448,085.74</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

<b>075-2013-2013- -0891-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	153,476.20	153,476.20	153,476.20	153,476.20	153,476.20	153,476.20	153,476.20
4251-B-	-37,761.14	-37,761.14	-37,761.14	-37,761.14	-37,761.14	-37,761.14	-37,761.14

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

180                      155                      155                      155                      155                      116

<b>075-2013-2013- -0891-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	185,224.05	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04
4251-E-	-5,484.25	-6,762.94	-6,762.94	-6,762.94	-6,762.94	-6,762.94	-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

<b>075-2012-2012- -0891-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-B-	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47

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

80                      80                      80                      80                      80                      80

<b>075-2012-2012- -0891-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	809,241.20	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-E-	-729,188.14	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 14 (National Institute of Mental Health)**

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

Amounts should be negative

2                      -12                      -12                      -12                      -12                      -20

<b>075-2014-2014- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>2,163.02</b>						
4221-E-		-10,184.90	-10,184.90	-10,184.90	-10,184.90	-10,184.90	
4251-E-	<b>88.10</b>						
4251-E-		-2,002.29	-2,002.29	-2,002.29	-2,002.29	-9,831.25	

**TAFS: 75-0892 \ 12 (National Institute of Mental Health)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-3,734**                      -3,978                      -2,360                      -880                      681                      1,970

<b>075-2012-2012- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	4,401,144.91	
4801-E-	<b>-4,105,278.72</b>	-4,685,458.08	-629,326.48	-3,486,377.65	-400,468.52	-366,790.20	
4871-E-	<b>-3,846,395.26</b>	-3,724,652.69	-6,327,634.96	-3,071,015.83	-2,879,344.31	-2,875,933.60	
4881-E-	<b>453,101.82</b>	453,101.82	883,992.13	453,101.82	453,101.82	453,101.82	
4901-E-	<b>399,417.83</b>	613,927.83	347,858.53	823,697.87	378,847.69	368,384.95	
4901-E-	<b>-1,036,204.42</b>	-1,036,204.42	-1,036,204.42		-1,272,111.45	-9,873.24	
4971-E-	<b>-192.59</b>	-192.59	-192.59	-192.59	-192.59	-192.59	
4981-E-	<b>311.57</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 11 (National Institute of Mental Health)**

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

**-2,580**                      -2,566                      -2,198                      8,144                      8,246                      8,510

<b>075-2011-2011- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>57,541.35</b>	57,541.35	57,541.35	10,203,084.73	10,203,084.73	10,203,084.73	
4801-E-	<b>-28,592,177.06</b>	-28,512,733.07	-28,434,830.96	-38,956,800.00	-38,881,744.87	-38,670,012.73	
4871-E-	<b>-11,502,418.95</b>	-11,548,934.84	-11,254,801.65	-1,085,527.49	-1,023,575.60	-1,006,759.80	
4881-E-	<b>54,848.55</b>	3,728.55	113.96				
4901-E-	<b>37,401,862.24</b>	37,434,217.55	37,434,217.55	37,983,088.66	37,948,697.90	37,983,201.59	
4981-E-	<b>23.31</b>						

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

**10,085**                      -15                      -15                      -60                      -60                      -60

<b>075-2011-2011- -0892-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>10,084,849.78</b>						
4221-E-		-632.87	-632.87	-18,286.07	-18,286.07	-18,286.07	
4251-E-		-14,085.89	-14,085.89	-41,905.10	-41,905.10	-41,905.10	

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

**-8,593**                      -8,181                      -7,730                      -3,911                      -3,500                      -2,714

**075-2011-2011- -0893-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>2,681,839.82</b>	2,681,839.82	2,681,839.82	5,716,674.78	5,716,922.74	5,716,922.74
4801-E-	<b>-25,161,294.85</b>	-27,053,446.69	-26,566,029.21	-28,893,338.90	-28,189,142.63	-27,956,897.57
4871-E-	<b>-6,522,810.64</b>	-3,896,650.81	-3,919,585.48	-898,624.91	-879,451.39	-842,053.28
4881-E-	<b>19,310.67</b>	19,310.67	5,700.76	5,305.38	5,305.38	5,305.38
4901-E-	<b>20,390,203.26</b>	20,067,923.57	20,067,959.85	20,158,901.98	19,846,592.46	20,363,140.56
4971-E-	<b>-9,834.73</b>	-9,834.73	-9,834.73	-9,834.73	-9,834.73	-9,834.73
4981-E-	<b>9,840.34</b>	9,840.34	9,834.73	9,834.73	9,834.73	9,834.73

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

**2,940**                      -10                      -10                      -17                      -17                      -17

**075-2011-2011- -0893-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>2,939,780.86</b>			9,718.38	9,718.38	9,718.38
4221-E-		-4,349.96	-4,349.96			
4251-E-		-5,831.06	-5,831.06	-26,496.65	-26,496.65	-26,496.65

**TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)**

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

**60**                      -50                      -50                      -50                      -50                      -50

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>79,663.37</b>	24,289.35				
4221-E-			-6,369.86	-6,369.86	-49,524.25	-49,524.25
4251-E-	<b>-19,340.79</b>	-73,813.60	-43,154.39	-43,154.39		

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)**

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

44                      44                      44                      44                      44                      44

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>89,475.54</b>	89,475.54	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	-45,623.22

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

94                      83                      83                      83                      83                      83

<b>075-2013-2013- -0894-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>92,382.07</b>	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54
4251-E-	<b>1,913.58</b>						
4251-E-		-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42

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



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

#### All Reporting Periods

(Dollars in Thousands)

Sep              Aug              Jul              Jun              May              Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-B-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-E-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

TAFS: 75-0896 \ 10 (National Center for Complementary and Integrative Health)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1                      Amounts should be negative  
 7                      7                      7                      7                      7                      7

075-2010-2010- -0896-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251-B-	6,690.25	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                      1,512                      -33                      -33                      -751                      -762

075-2012-2012- -0897-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-E-	-34,030.67	-34,030.67	-34,030.67	-1,579,241.30	-1,579,241.30	-1,582,141.59
4251-E-	1,546,272.98	1,546,272.98	1,062.35	1,546,272.98	827,785.16	819,896.99
4251-E-						



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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0897 \ 11 (National Institute on Minority Health and Health Disparities)**

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

Amounts should be negative

5,000

<b>075-2011-2011- -0897-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	5,000,000.00						

**TAFS: 75-0898 \ 11 (National Institute of Biomedical Imaging and Bioengineering)**

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

Amounts should be negative

64                      -10                      -10                      -11                      -11                      -11

<b>075-2011-2011- -0898-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	63,598.09			19,321.04	19,321.04	19,321.04	
4221-E-		-584.16	-584.16				
4251-E-		-9,710.07	-9,710.07	-30,713.79	-30,713.79	-30,713.79	

**TAFS: 75-0898 \ 10 (National Institute of Biomedical Imaging and Bioengineering)**

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

Amounts should be negative

4                      4                      4                      4                      4                      4

<b>075-2010-2010- -0898-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	20,530.26	20,530.26	20,530.26	20,530.26	20,530.26	20,530.26	
4251-B-	-16,818.28	-16,818.28	-16,818.28	-16,818.28	-16,818.28	-16,818.28	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>5,302,387.30</b>	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30
4801-B-	<b>-6,860,835.60</b>	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60
4901-B-	<b>2,386,808.10</b>	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10
4901-B-	<b>-840,146.30</b>	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30

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

-12                      -3                      -3                      -3                      -3                      -3

<b>075-2009-2010- -0905-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-2,507,503.44</b>	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44
4802-B-	<b>463,683.47</b>	463,683.47	463,683.47	463,683.47	463,683.47	463,683.47	463,683.47
4802-E-		2,499,610.41	2,499,610.41	2,499,610.41	2,499,610.41	2,499,610.41	2,499,320.35
4802-E-		-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47
4902-E-	<b>3,387,594.05</b>	5,393.19	5,393.19	5,393.19	5,393.19	5,393.19	5,683.25
4902-E-	<b>-1,355,560.58</b>	-69.31	-69.31	-69.31	-69.31	-69.31	-69.31

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>3,790,252.61</b>	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61
4801-B-	<b>-8,324,927.14</b>	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14
4901-B-	<b>6,918,819.21</b>	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21
4901-B-	<b>-2,923,426.61</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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)**

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

**-2,938**                      -2,927                      -2,925                      -2,910                      -2,910                      -2,920

**075-2013-2014- -3966-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4650-E-				6,809,257.99	6,809,272.99	6,798,575.86
4650-E-	<b>-2,937,953.63</b>	-2,926,619.98	-2,924,543.04	-9,718,890.51	-9,718,890.51	-9,718,890.51

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

**-2,938**                      -2,927                      -2,925                      -2,910                      -2,910                      -2,920

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

**3,171**                      3,247                      3,247                      3,247                      3,247                      3,017

**075-2013-2014- -3966-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251-E-	<b>3,171,229.75</b>	3,246,633.18	3,246,633.18	3,246,633.18	3,246,633.18	3,017,231.10

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-		34,811.02	34,811.02	34,811.02	34,811.02	34,811.02	34,811.02
4221-E-	<b>-2,250.46</b>						
4251-E-	<b>378,166.68</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>1,894.53</b>	17,594.88	17,594.88	17,594.88	17,594.88	17,594.88	17,594.88
4251-E-	<b>20,099.58</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 09 \ 10 (National Institutes of Health Management Fund)**

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

19                      19                      19                      19                      19                      19

<b>075-2009-2010- -3966-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>1,955.60</b>	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60
4251-B-	<b>16,915.62</b>	16,915.62	16,915.62	16,915.62	16,915.62	16,915.62	16,915.62

**TAFS: 75-3966 08 \ 10 (National Institutes of Health Management Fund)**

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

**-3,524**                      -3,524                      -3,524                      -3,524                      -3,524                      -3,524

<b>075-2008-2010- -3966-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-3,361,652.71</b>	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71	-3,361,652.71
4901-B-							
4901-B-	<b>-162,420.04</b>	-162,420.04	-162,420.04	-162,420.04	-162,420.04	-162,420.04	-162,420.04

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

**All Reporting Periods**

(Dollars in Thousands)

Sep              Aug              Jul              Jun              May              Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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              -2              -2

<b>075- -X-1362-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-						79.98	
4902-E-	<b>-1,538.02</b>	-1,538.02	-1,538.02	-1,538.02	-1,538.02		

**TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)**

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

-340              -411              -412              -437              -438              -25

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-462,552.19</b>	-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	
4802-E-		-5,765.19	-5,187.19				
4902-E-	<b>122,065.51</b>	56,841.14	55,821.16			16,578.37	
4902-E-				-505,509.99	-586,587.05		

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

-340              -411              -412              -437              -438              -25

<b>075-2012-2012- -1362-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-462,552.19</b>	-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	
4802-E-		-5,765.19	-5,187.19				
4902-E-	<b>122,065.51</b>	56,841.14	55,821.16			16,578.37	
4902-E-				-505,509.99	-586,587.05		

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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

2,151                      1,114                      1,114                      1,114                      1,114                      1,114

**075-2011-2011- -1362-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	2,150,845.51	1,113,949.30	1,113,949.30	1,113,906.84	1,113,906.84	1,113,906.84
4251-E-			-42.46			

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

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

457                      457                      457                      457                      -41                      -41

**075-2012-2012- -1364-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48	
4221-E-						-40,577.52
4251-E-					-497,276.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 12 (Substance Abuse Prevention)**

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

51                      51                      51                      51                      51                      51

<b>075-2012-2012- -1365-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>53,512.06</b>	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06
4251-B-	<b>-2,910.00</b>	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00

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

76                      -690                      -690                      -690                      -715                      -715

<b>075-2012-2012- -1365-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>78,672.06</b>	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06	53,512.06
4225-E-		-765,498.14	-765,498.14	-765,498.14	-765,498.14	-765,498.14	-765,498.14
4251-E-	<b>-2,910.00</b>	-2,910.00	-2,910.00	-2,910.00	-28,070.00	-2,910.00	-2,910.00



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 177

**TAFS: 75-0111 \ X (Health Insurance Consumer Information)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -827                      -948                      -948                      -271                      -232                      -84

<b>075- -X-0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36
4802-E-	447,079.22	321,645.59		925,313.62	1,223,807.88	624,928.34	
4902-E-						6,718.09	
4902-E-	-557,998.28	-554,141.47	-232,495.88	-480,065.03	-740,397.12		

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -827                      -948                      -948                      -271                      -232                      -84

<b>075- -X-0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36	-715,807.36
4802-E-	447,079.22	321,645.59		925,313.62	1,223,807.88	624,928.34	
4902-E-						6,718.09	
4902-E-	-557,998.28	-554,141.47	-232,495.88	-480,065.03	-740,397.12		

**TAFS: 75-0511 15 \ 20 (Program Management)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,300,708                      556,304                      410,480                      1,011,218                      988,668

<b>075-2015-2020- -0511-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060-E-				13,308,746.85			
4210-E-				31,180,000.00			
4450-E-	568,825,100.02	556,304,061.67	410,480,181.00	966,729,192.00		988,667,620.00	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -2,190,330                      890,904                      915,845                      1,596,002                      1,683,566

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Lines with Abnormal Balances: 177

**TAFS: 75-0511 \ 15 (Program Management)**

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

565                      115                      41                      41

075-2015-2015- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	564,539.10	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

-560                      -555                      -555                      -555                      -555

075- -X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-626,150.14	-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	663,610.79	626,150.14
4902-E-	626,023.67						
4902-E-	-559,611.10	-592,208.17	-592,208.17	-592,208.17	-592,208.17	-592,208.17	

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

-560                      -555                      -555                      -555                      -555

075- -X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-626,150.14	-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	663,610.79	626,150.14
4902-E-	626,023.67						
4902-E-	-559,611.10	-592,208.17	-592,208.17	-592,208.17	-592,208.17	-592,208.17	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Centers for Medicare and Medicaid Services

Acct: Affordable Insurance Exchange Grants

**TAFS: 75-0115 \ 10 (Affordable Insurance Exchange Grants)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-36

075-2010-2010- -0115-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4802-B-	-1,126,879.96	-1,126,879.96	-1,126,879.96	-1,126,879.96	-1,126,879.96	-1,126,879.96
4802-E-		130,582.99	130,582.99	130,594.56	1,129,820.16	130,594.96
4902-E-	1,091,215.02	996,296.57	996,296.57	996,285.00		996,285.00
4902-E-					-2,940.60	

Line: 4110                      Mand: Outlays, gross (total)

Amounts should be positive

-36

075-2010-2010- -0115-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4802-B-	-1,126,879.96	-1,126,879.96	-1,126,879.96	-1,126,879.96	-1,126,879.96	-1,126,879.96
4802-E-		130,582.99	130,582.99	130,594.56	1,129,820.16	130,594.96
4902-E-	1,091,215.02	996,296.57	996,296.57	996,285.00		996,285.00
4902-E-					-2,940.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services  
 Bureau: Centers for Medicare and Medicaid Services  
 Acct: Affordable Insurance Exchange Grants

Lines with Abnormal Balances: 177

**TAFS: 75-75-0115 \ 11 (Affordable Insurance Exchange Grants)**

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

**-2,529**                      -2,738                      -2,738                      -2,516                      -2,521

**075-075-2011-2011- -0115-005**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>2,452,234.05</b>	2,243,266.27	2,243,266.27	2,471,362.33		2,466,515.18
4902-E-	<b>2,512,577.77</b>	2,512,577.77	2,512,577.77	2,507,019.76		2,507,019.76

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

**-2,529**                      -2,738                      -2,738                      -2,516                      -2,521

**075-075-2011-2011- -0115-005**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>2,452,234.05</b>	2,243,266.27	2,243,266.27	2,471,362.33		2,466,515.18
4902-E-	<b>2,512,577.77</b>	2,512,577.77	2,512,577.77	2,507,019.76		2,507,019.76

**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

**075- - -X-4418-000**

**Cohort: 14**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>23,179.00</b>	23,179.00	23,179.00	23,179.00		23,179.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Centers for Medicare and Medicaid Services

Acct: Health Care Fraud and Abuse Control Account

**TAFS: 75-8393 \ 10 (Health Care Fraud and Abuse Control Account)**

Line: 1201      BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

**-30,049**

<b>075-2010-2010- -8393-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126-B-	<b>-30,509,292.54</b>	-30,509,292.54	-30,509,292.54	-30,509,292.54		-30,509,292.54	
4126-E-		30,213,106.32	30,265,322.52	30,265,322.52		30,265,322.52	
4128-E-	<b>460,017.16</b>	296,186.22	243,970.02	243,970.02		243,970.02	

Acct: Federal Supplementary Medical Insurance Trust Fund

**TAFS: 75-8004 \ X (Federal Supplementary Medical Insurance Trust Fund)**

Line: 1203      BA: Mand: Appropriation (previously unavailable)

Amounts should be positive

**-3,755,650      7,237,131      15,911,169      1,467,781      1,387,662**

<b>075- -X-8004-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4157-E-		7,237,130,696.35	15,911,169,425.90	1,467,781,289.53		1,387,662,023.10	
4384-B-	<b>5,711,858,971.00</b>	5,711,858,971.00	5,711,858,971.00	5,711,858,971.00		5,711,858,971.00	
4384-E-	<b>-5,711,858,971.00</b>	-5,711,858,971.00	-5,711,858,971.00	-5,711,858,971.00		-5,711,858,971.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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  
                          -110,813                  -109,862                  272    -5,964

<b>075-2014-2014- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>784.63</b>	271,784.00	271,784.00				
4871-E-	<b>-784.63</b>						
4901-E-							
4901-E-	<b>-110,813,043.30</b>	-110,133,527.30					-5,963,909.10

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
                          -1

<b>075-2014-2014- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-784.63</b>						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                          -1

<b>075-2014-2014- -8308-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-784.63</b>						



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

**TAFS: 75-8308 \ 10 (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 1101                      BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

**-124,450**

**075-2010-2010- -8308-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4126-B-	<b>-125,255,979.88</b>	-125,255,979.88	-125,255,979.88	-125,255,979.88		-125,255,979.88
4126-E-	<b>-59,754.00</b>	-59,754.00	-59,754.00	-59,754.00		
4126-E-	<b>59,754.00</b>	124,510,220.72	124,971,018.89	124,986,431.64		124,928,434.12
4128-E-	<b>805,513.16</b>	805,513.16	344,714.99	329,302.24		327,545.76

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

**-83,049**                      -89,863                      -103,834                      -117,571                      -121,688                      68,242

**075-2012-2012- -1552-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-14,432,561.78</b>	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	<b>332,036.44</b>	469,051.15	519,839.35	3,113,293.70	6,059,351.13	3,582,736.76
4902-E-	<b>10,151,287.43</b>	7,812,093.37	7,846,272.91	7,006,857.57	5,849,852.05	79,092,267.05
4902-E-	<b>-79,099,829.34</b>	-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

**-83,049**                      -89,863                      -103,834                      -117,571                      -121,688                      68,242

**075-2012-2012- -1552-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-14,432,561.78</b>	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	<b>332,036.44</b>	469,051.15	519,839.35	3,113,293.70	6,059,351.13	3,582,736.76
4902-E-	<b>10,151,287.43</b>	7,812,093.37	7,846,272.91	7,006,857.57	5,849,852.05	79,092,267.05
4902-E-	<b>-79,099,829.34</b>	-83,711,970.80	-97,767,114.85	-113,258,935.93	-119,164,632.30	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

**TAFS: 75-1503 10 \ 12 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-8,052**                      1,056                      1,054                      981                      948                      947

<b>075-2010-2012- -1503-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-4,589,534.23</b>	-4,589,534.23	-4,589,534.23	-4,589,534.23	-4,589,534.23	-4,589,534.23	-4,589,534.23
4802-E-	<b>5,201,685.98</b>	6,348,192.34	6,354,904.29	6,274,045.86	6,256,948.71	5,731,451.33	
4902-E-		425,852.93	425,852.93	425,852.93	425,852.93	426,227.43	
4902-E-	<b>-8,664,130.10</b>	-1,128,945.34	-1,137,223.77	-1,129,243.71	-1,145,343.39	-620,653.09	

**TAFS: 75-1503 09 \ 11 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-3,779**                      112                      111                      127                      123                      -187

<b>075-2009-2011- -1503-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-7,942,131.95</b>	-7,942,131.95	-7,942,131.95	-7,942,131.95	-7,942,131.95	-7,942,131.95	-7,942,131.95
4802-E-	<b>8,086,277.04</b>	8,150,678.41	8,156,792.75	8,150,223.71	8,244,752.12	8,371,132.87	
4902-E-		2,104.37	2,104.37	2,104.37	2,104.37	2,104.37	
4902-E-	<b>-3,923,579.29</b>	-98,820.86	-106,236.26	-82,844.34	-181,333.76	-618,406.25	

**TAFS: 75-1503 08 \ 10 (Refugee and Entrant Assistance)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
**-138**                      -148                      -149                      -141                      -141                      13

<b>075-2008-2010- -1503-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-1,753,701.51</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-	<b>1,282.19</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	
4802-E-		-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19
4902-E-	<b>1,615,568.26</b>						
4902-E-	<b>-1,282.19</b>	-299,699.33	-303,411.46	-330,148.38	-347,329.73	-144,339.00	

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

### All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Children and Families

Acct: Promoting Safe and Stable Families

**TAFS: 75-1512 \ 10 (Promoting Safe and Stable Families)**

Line: 4011	Disc: Outlays from balances	Amounts should be positive				
	-76	23	23	-3	-1	

075-2010-2010- -1512-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-233,564.75	-233,564.75	-233,564.75	-233,564.75	-233,564.75	-233,564.75
4802-E-		233,697.01	233,692.09	236,337.69	235,861.34	235,861.34
4902-E-	157,807.26	22,569.35	22,592.06			
4902-E-				-6,186.15	-3,538.74	-2,118.65

Line: 4101	Mand: Outlays from balances	Amounts should be positive				
	-770	115	115	-13	-3	16

075-2010-2010- -1512-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89
4802-E-		1,186,444.81	1,186,586.29	1,199,040.55	1,196,745.71	1,203,579.35
4902-E-	402,263.71	100,580.71	100,526.13	463.65	463.65	463.65
4902-E-				-40,623.82	-27,870.05	-15,622.86

Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive				
	-770	115	115	-13	-3	16

075-2010-2010- -1512-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89	-1,172,265.89
4802-E-		1,186,444.81	1,186,586.29	1,199,040.55	1,196,745.71	1,203,579.35
4902-E-	402,263.71	100,580.71	100,526.13	463.65	463.65	463.65
4902-E-				-40,623.82	-27,870.05	-15,622.86

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

**All Reporting Periods**

(Dollars in Thousands)

Sep          Aug          Jul          Jun          May          Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

**TAFS: 75-1515 \ 10 (Payments to States for the Child Care and Development Block Gran)**

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

-37          11          6          6          6          2

<b>075-2010-2010- -1515-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-53,333.80	-53,333.80	-53,333.80	-53,333.80	-53,333.80	-53,333.80	-53,333.80
4802-E-		53,219.48	53,219.48	49,365.89	49,365.89	49,390.71	49,390.71
4902-E-	52,029.51	51,104.09	45,596.69	45,596.69	45,596.69	45,596.69	45,596.69
4902-E-	-35,217.44	-39,867.33	-39,867.33	-36,013.74	-36,013.74	-39,867.33	-39,867.33

**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          -110          -91          -1          -1

<b>075-2009-2010- -1516-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	162,086.78
4902-E-	146,995.46	6,746.00	6,746.00				
4902-E-	-93,445.97	-93,445.97	-93,445.97	-93,744.12			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

**TAFS: 75-1534 \ 10 (Social Services Block Grant)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

**-1,914**                      606                      580                      441                      441                      392

**075-2010-2010- -1534-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-		606,267.53	580,286.83	441,123.21	441,123.21	391,667.43
4902-E-	<b>-1,914,367.27</b>	-20.15	-20.15			

Line: 4110                      Mand: Outlays, gross (total)

Amounts should be positive

**-1,914**                      606                      580                      441                      441                      392

**075-2010-2010- -1534-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-		606,267.53	580,286.83	441,123.21	441,123.21	391,667.43
4902-E-	<b>-1,914,367.27</b>	-20.15	-20.15			

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

### All Reporting Periods

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 09 \ 10 (Children and Families Services Programs)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-55

<b>075-2009-2010- -1536-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	-55,321.94						

TAFS: 75-1536 \ 11 (Children and Families Services Programs)

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

Amounts should be negative

42

<b>075-2011-2011- -1536-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	42,347.60						
4251-E-							

TAFS: 75-1536 \ 10 (Children and Families Services Programs)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-14,180                      6,130                      5,128                      4,206                      2,741                      2,222

<b>075-2010-2010- -1536-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-16,882,998.97	-16,882,998.97	-16,882,998.97	-16,882,998.97	-16,882,998.97	-16,882,998.97	
4802-E-		16,932,154.58	17,066,880.13	17,388,996.55	16,719,919.35	16,598,363.61	
4902-E-	9,154,964.18	6,248,324.58	5,112,125.69	3,809,380.60	3,104,059.85	2,735,350.31	
4902-E-	-6,451,616.61	-167,200.11	-167,692.71	-109,297.95	-199,986.23	-229,159.34	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

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

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

-1,333                      -191                      -1,341                      -1,274                      -2,190                      -2,085

<b>075-2012-2012- -1545-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>2,450,700.32</b>	2,439,694.54	2,452,359.11	2,532,206.77	3,747,420.81	3,852,800.36	
4801-E-	<b>-3,575,454.85</b>	-3,552,065.12	-4,738,660.12	-4,738,660.12	-6,501,215.43	-6,501,215.43	
4871-E-	<b>-1,089,020.09</b>	-2,210.09	-2,210.09	-819.00	-819.00	-819.00	
4881-E-	<b>244,097.00</b>	244,097.00	244,097.00	244,097.00			
4901-E-	<b>636,677.85</b>	679,106.49	703,719.14	689,367.72	564,718.93	563,868.53	

**TAFS: 75-1545 \ 11 (Payments to States for Foster Care and Permanency)**

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

180                      247                      247                      247                      247                      247

<b>075-2011-2011- -1545-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4351-E-	<b>180,022.06</b>	246,820.00	246,820.00	246,820.00	246,820.00	246,820.00	

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

180                      247                      247                      247                      247                      247

<b>075-2011-2011- -1545-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4351-E-	<b>180,022.06</b>	246,820.00	246,820.00	246,820.00	246,820.00	246,820.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Administration for Community Living

Acct: Aging and Disability Services Programs

**TAFS: 75-0142 \ X (Aging and Disability Services Programs)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

**-73**

075- -X-0142-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	<b>-73,079.00</b>						

**TAFS: 75-0142 \ 11 (Aging and Disability Services Programs)**

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

Amounts should be negative

**144**                      42                      42                      14                      14                      14

075-2011-2011- -0142-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>108,603.54</b>	59,233.33	42,151.22	42,151.22	42,151.22	42,151.22	
4221-E-	<b>-0.77</b>	-0.77	-0.77	-0.77	-0.77	-0.77	
4251-E-	<b>34,987.15</b>						
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

**-1,067**                      -40                      -98                      142                      336                      462

075-2010-2010- -0142-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-1,348,475.05</b>	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05	
4802-B-	<b>426.30</b>	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	
4802-E-		-426.30	-426.30	-426.30	-426.30	-426.30	
4902-E-	<b>283,811.77</b>	354,355.82	268,418.12	148,784.26	408,470.23	379,029.03	
4902-E-	<b>-2,600.90</b>	-1,157.16	-1,157.16	-77,317.16	-77,317.16	-1,157.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Departmental Management

Acct: General Departmental Management

**TAFS: 75-3965 \ X (Grants Management Fund, Departmental Management)**

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

-35    -59

<b>075- -X-3965-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4801-E-	<b>-34,665.88</b>		-58,514.55				

Acct: Office for Civil Rights

**TAFS: 75-0135 \ 11 (Office for Civil Rights)**

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

-46                      -1                      -1                      -1                      -1                      -7

<b>075-2011-2011- -0135-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-46,389.78</b>	-737.78	-737.78	-737.78	-737.78	-7,406.78	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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  
**-2,283**                      -7,149                      -19,216                      -24,272                      -27,939                      -29,242

<b>075-2012-2012- -0140-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66	-952,703.66
4802-E-	12,956,724.16	17,183,376.86	34,122,204.34	34,122,204.34	37,463,053.48	44,138,984.72	
4802-E-	-11,940,934.64	-16,259,195.15	-28,198,872.69	-33,069,784.20	-36,538,221.72	-37,719,466.35	
4902-E-	10,533,818.84	9,986,670.74	9,858,981.01	9,674,157.97	9,545,963.21	9,424,500.75	
4902-E-	-12,886,365.44	-17,113,066.86	-34,051,894.34	-34,051,894.34	-37,463,053.48	-44,138,984.72	
4982-E-	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  
**-2,038**                      -2,053                      -2,275                      1,203                      1,194                      1,194

<b>075-2010-2010- -0140-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31	-5,087,465.31
4802-E-		1,707,699.93	1,707,699.93	1,707,618.93	1,704,101.93	1,704,865.93	
4902-E-	3,112,037.76	1,433,976.24	1,211,980.78	4,583,234.50	4,577,106.71	4,576,282.02	
4902-E-	-62,099.99	-107,277.01	-107,277.01				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-130,128.68</b>	-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	88,826.53
4902-E-	<b>114,863.27</b>	26,216.13	26,216.13	25,839.86	25,839.86	25,839.86	
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  
 -134                      -1                      -1                      -1                      -1                      -1

<b>075-024- -X-0119-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-133,638.42</b>	-819.22	-819.22	-819.22	-819.22	-819.22	-819.22

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -134                      -1                      -1                      -1                      -1                      -1

<b>075-024- -X-0119-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-133,638.42</b>	-819.22	-819.22	-819.22	-819.22	-819.22	-819.22

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Departmental Management

Acct: Pregnancy Assistance Fund

**TAFS: 75-0117 \ 11 (Pregnancy Assistance Fund)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
**-1,270**                      -1,128                      -1,128                      -1,128                      -1,130                      -880

<b>075-2011-2011- -0117-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-2,178,724.03</b>	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-		142,081.39	142,081.39			240,941.99
4902-E-	<b>908,747.01</b>	908,747.01	908,747.01	1,050,828.40	1,049,028.07	1,057,719.06
4902-E-						

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
**-1,270**                      -1,128                      -1,128                      -1,128                      -1,130                      -880

<b>075-2011-2011- -0117-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-2,178,724.03</b>	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-		142,081.39	142,081.39			240,941.99
4902-E-	<b>908,747.01</b>	908,747.01	908,747.01	1,050,828.40	1,049,028.07	1,057,719.06
4902-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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                      -223**

**075-2010-2010- -0117-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-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                      -223**

**075-2010-2010- -0117-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-2,477.54	-1,353,603.97	-2,477.54

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Program Support Center

Acct: Retirement Pay and Medical Benefits for Commissioned Officers

**TAFS: 75-0379 \ 13 (Retirement Pay and Medical Benefits for Commissioned Officers)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -13                      -13                      -13                      -13                      -2                      -8

075-2013-2013- -0379-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-						
4902-E-	<b>-13,448.51</b>	-13,448.53	-13,448.53	-13,427.53	-1,564.50	-7,927.22

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -13                      -13                      -13                      -13                      -2                      -8

075-2013-2013- -0379-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-						
4902-E-	<b>-13,448.51</b>	-13,448.53	-13,448.53	-13,427.53	-1,564.50	-7,927.22

**TAFS: 75-0379 \ 12 (Retirement Pay and Medical Benefits for Commissioned Officers)**

Line: 4101      Mand: Outlays from balances      Amounts should be positive  
 -21                      -23                      -36                      -36                      -22                      -22

075-2012-2012- -0379-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-						
4902-E-	<b>-20,538.78</b>	-23,236.70	-35,787.75	-35,702.75	-22,150.75	-22,059.75

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -21                      -23                      -36                      -36                      -22                      -22

075-2012-2012- -0379-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-						
4902-E-	<b>-20,538.78</b>	-23,236.70	-35,787.75	-35,702.75	-22,150.75	-22,059.75

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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  
 -9                  -30                  -30                  -29                  -15                  -14

<b>075-2010-2010- -0379-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-9,151.79</b>	-29,640.79	-29,640.79	-28,785.79	-14,682.79	-13,698.79

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -9                  -30                  -30                  -29                  -15                  -14

<b>075-2010-2010- -0379-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-9,151.79</b>	-29,640.79	-29,640.79	-28,785.79	-14,682.79	-13,698.79

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

### All Reporting Periods

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	-29,398,092.69	-29,398,092.69	-29,398,092.69	-29,398,092.69	-29,398,092.69	-29,398,092.69	
4901-B-	28,877,031.97	28,877,031.97	28,877,031.97	28,877,031.97	28,877,031.97	28,877,031.97	
4901-B-							

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

-2,740                      -2,713                      -2,382                      -2,681                      -2,389                      -2,192

<b>075 - -X-8248-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	-31,592,722.88	-31,554,091.56	-31,221,454.30	-31,562,973.77	-31,265,862.96	-31,074,930.93	
4871-E-	-30,239.75	-25,209.22	-25,209.22				
4881-E-							
4901-E-	28,883,416.38	28,866,102.83	28,864,573.99	28,881,743.02	28,876,964.14	28,883,125.29	
4971-E-							
4981-E-							

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

(Dollars in Thousands)

Sep            Aug            Jul            Jun            May            Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Departmental Management and Operations

Acct: Departmental Operations

**TAFS: 70-0110 \ 11 (Office of the Secretary and Executive Management)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
-45            13            16            18            -49            -49

<b>070-2011-2011- -0110-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>9,750.00</b>	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
4902-E-	<b>-168,017.64</b>	-110,406.54	-85,634.54	-83,848.64	-118,904.89	-118,904.89	-118,904.89
4982-E-	<b>113,209.78</b>	113,209.78	91,936.38	91,936.38	59,932.97	59,932.97	59,932.97

**TAFS: 70-0110 \ 10 (Office of the Secretary and Executive Management)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
11

<b>070-2010-2010- -0110-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	<b>19,890.91</b>						
4972-E-	<b>-8,468.55</b>						

**TAFS: 70-0111 \ 12 (Office of the Undersecretary for Management)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcls      Amounts should be negative  
466            6            6            6            6            6

<b>070-2012-2012- -0111-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	<b>465,927.89</b>	6,418.07	6,418.07	6,418.07	6,418.07	6,418.07	6,418.07





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Departmental Management and Operations

Acct: Departmental Operations

**TAFS: 70-0112 \ 11 (Chief Financial Officer)**

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

**-77                      -77                      -77                      -76                      -83                      -83**

**070-2011-2011- -0112-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-77,209.23</b>	-77,406.01	-76,886.30	-76,368.95	-83,452.04	-83,452.04

**TAFS: 70-0112 \ 10 (Chief Financial Officer)**

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

**-13                      -13                      -13                      -15                      -15                      -15**

**070-2010-2010- -0112-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-13,120.03</b>	-13,120.03	-13,098.40	-14,639.30	-14,650.52	-14,650.52

Acct: Office of the Chief Information Officer

**TAFS: 70-0113 \ 13 (Office of the Chief Information Officer)**

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

**-4,524                      4,014                      4,076                      4,025                      3,826                      3,488**

**070-2013-2013- -0113-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-25,934,318.74</b>	-25,934,318.74	-25,934,318.74	-25,934,318.74	-25,934,318.74	-25,934,318.74
4802-E-	<b>3,631,604.68</b>	17,652,249.32	31,725,538.58	31,727,700.05	31,727,700.05	32,043,973.86
4802-E-						
4902-E-	<b>24,341,065.13</b>	12,295,733.73	4,578,640.19	4,525,337.70	4,326,171.07	3,672,193.50
4902-E-	<b>-6,562,492.97</b>		-6,293,919.92	-6,293,919.92	-6,293,919.92	-6,293,919.92

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Departmental Management and Operations

Acct: Analysis and Operations

**TAFS: 70-0115 \ 10 (Analysis and Operations)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

**-1,287**                      -275                      12                      25                      25                      25

<b>070-2010-2010- -0115-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-1,224,469.91</b>	-1,224,469.91	-1,224,469.91	-1,224,469.91	-1,224,469.91	-1,224,469.91
4802-E-		936,953.95	1,224,468.72	1,224,468.72	1,224,468.72	1,224,468.72
4902-E-		12,037.20	12,038.59	24,512.75	24,576.75	24,577.45
4902-E-	<b>-62,414.25</b>					
4982-E-	<b>94.08</b>	94.08	37.50	37.50	37.50	37.50

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security  
 Bureau: U.S. Customs and Border Protection  
 Acct: Customs and Border Protection

Lines with Abnormal Balances: 38

**TAFS: 70-0530 13 \ 14 (Salaries and Expenses, Customs and Border Protection)**

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

2

070-2013-2014- -0530-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4266-E-	1,648.05					

**TAFS: 70-0530 11 \ 12 (Salaries and Expenses, Customs and Border Protection)**

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

111                      78

070-2011-2012- -0530-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4222-B-	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81
4222-E-	-158,946.21	-191,413.92	-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 srcs      Amounts should be negative

10                      9

070-2009-2010- -0530-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4222-B-	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

**TAFS: 70-0530 \ 11 (Salaries and Expenses, Customs and Border Protection)**

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

7                      -26                      -26                      -1                      -2                      -4

070-2011-2011- -0530-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4252-E-	42,489.02	9,038.65	9,072.15	34,412.19	33,299.26	31,138.78
4253-E-	-35,150.55	-35,150.55	-35,150.55	-35,150.55	-35,150.55	-35,150.55

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: U.S. Customs and Border Protection

Acct: Customs and Border Protection

**TAFS: 70-0530 \ 10 (Salaries and Expenses, Customs and Border Protection)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-2,164                      609                      437                      1,560                      1,351                      1,163**

**070-2010-2010- -0530-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-78,771.71</b>	-78,771.71	-78,771.71	-78,771.71	-78,771.71	-78,771.71
4802-E-		755.68	1,295.59	1,295.59	1,295.59	1,295.59
4902-E-	<b>189,348.33</b>	687,137.63	514,122.89	1,637,355.01	1,428,858.08	1,239,997.80
4902-E-	<b>-2,274,134.86</b>					

Bureau: Immigration and Customs Enforcement

Acct: Immigration and Customs Enforcement

**TAFS: 70-5382 \ X (Immigration User Fee Account, BICE)**

Line: 1230      BA: Mand: New\Unob bal of approps perm reduced

Amounts should be negative

**9,228                      9,228                      9,228**

**070- -X-5382-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4392-E-		9,228,247.00	9,228,247.00			

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 38  
 Bureau: Transportation Security Administration  
 Acct: Aviation Security

**TAFS: 70-0541 \ 10 (Federal Air Marshals)**

Line: 4011 Disc: Outlays from balances Amounts should be positive  
 -70 -70 -76 -76 -76 -76

070-2010-2010- -0541-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-						
4902-E-	-70,057.84	-70,059.40	-75,959.43	-75,959.43	-75,959.43	-75,959.43

**TAFS: 70-0550 14 \ 15 (Aviation Security)**

Line: 4034 Disc: Offsets, BA and OL: Offsetting Gov collects Amounts should be negative  
 106

070-2014-2015- -0550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4260-E-	106,297.41					
4260-E-						

**TAFS: 70-0550 13 \ 14 (Aviation Security)**

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative  
 300 394 395 415 449 542

070-2013-2014- -0550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
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	-29,515.84
4972-E-	-700,091.25	-606,305.35	-604,889.37	-584,793.22	-551,117.36	-457,824.56

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Transportation Security Administration

Acct: Aviation Security

**TAFS: 70-0550 09 \ 10 (Aviation Security)**

Line: 4033

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

Amounts should be negative

14                      -18                      -18                      -9                      -9                      -9

070-2009-2010- -0550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4222-B-	<b>32,869.37</b>	32,869.37	32,869.37	32,869.37	32,869.37	32,869.37
4222-E-		-32,869.37	-32,869.37	-32,869.37	-32,869.37	-32,869.37
4972-E-	<b>-18,760.19</b>	-17,631.82	-17,631.82	-9,040.41	-8,792.31	-8,662.68

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

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

1,165                      956                      1,004                      23                      23                      23

<b>070-2012-2012- -0610-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-174,994.61	-174,090.11	-173,599.98	-532,759.37		-530,799.37
4252-E-	389,187.27	179,764.08	227,295.70	293,887.28	400,664.73		
4252-E-							-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

449                      461

<b>070-2011-2011- -0610-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-82,520.52	-165,278.89		-165,278.89
4252-E-	126,804.84	138,789.39	142,821.82	135,640.89			
4252-E-					-513.45		-239,713.62
4253-E-			-465,293.81	-458,112.88	-239,200.17		

Bureau: United States Secret Service

Acct: Salaries and Expenses

**TAFS: 70-0400 \ X (Salaries and Expenses)**

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

-144

<b>070 - -X-0400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4391-E-	-143,506.83						



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

### All Reporting Periods

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: National Protection and Programs Directorate

Acct: Management and Administration

TAFS: 70-0566 \ 12 (Salaries and Expenses, Office of the Under Secretary for the Nat)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-1      3      3      7      5

**070-2012-2012- -0566-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-		3,385.33	3,299.31	7,255.34	4,707.16	
4902-E-	<b>-704.42</b>					-18.14

Acct: Infrastructure Protection and Information Security

TAFS: 70-0565 10 \ 11 (Infrastructure Protection and Information Security)

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-294      735      478      465      -30      320

**070-2010-2011- -0565-000**

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-722,257.12</b>	-722,257.12	-722,257.12	-722,257.12	-722,257.12	-722,257.12
4802-E-	<b>11,329.07</b>	673,915.27	673,915.27	673,915.27	673,915.27	673,915.27
4902-E-	<b>416,464.08</b>	782,940.22	526,132.65	513,532.65	17,960.06	368,278.57
4902-E-						

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

**070-2012-2012- -0565-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: National Protection and Programs Directorate

Acct: Office of Biometric Identity Management

**TAFS: 70-0521 \ 13 (Office of Biometric Identity Management)**

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

Amounts should be negative

528                      528                      528                      528                      528                      528

<b>070-2013-2013- -0521-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>542,322.30</b>	542,322.30	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	-3,628.05	-3,628.05
4252-E-	<b>-10,245.12</b>	-10,245.12	-10,245.12	-10,245.12	-10,245.12	-10,245.12	-10,245.12

Acct: Office of Health Affairs

**TAFS: 70-0117 10 \ 11 (Office of Health Affairs)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-26                      -35                      -36                      -42                      -51                      76

<b>070-2010-2011- -0117-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							76,056.46
4902-E-	<b>-25,820.25</b>	-35,423.93	-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

-9                      -12                      30                      30                      30

<b>070-2010-2010- -0117-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-122,363.67</b>	-122,363.67	-122,363.67	-122,363.67	-122,363.67	-122,363.67	-122,363.67
4802-E-		122,363.67	122,363.67	122,363.67	122,363.67	122,363.67	122,363.67
4902-E-	<b>113,653.07</b>		29,926.05	29,926.12	29,926.88		
4902-E-		-12,167.16					-226.58

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 13**

Line: 1400      BA: Mand: Borrowing authority

Amounts should be positive

-1,000                      156                      156                      156

070 - -X-4234-000	<b><u>Cohort: 13</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141-E-	156,162.15	156,162.15	156,162.15	156,162.15			
4143-E-	-1,155,838.48						

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 09**

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

4

070 - -X-4234-000	<b><u>Cohort: 09</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273-E-	3,507.69						

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

-9                      -10                      -10

070-2010-2011- -0300-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-9,441.90	-9,600.78	-9,656.06	-77.10	-204.38	-204.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

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                      -270                      132

<b>070-2011-2011- -0509-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>15,160.46</b>	15,160.54	15,160.79	15,160.79	15,160.79	15,160.79	416,972.81
4902-E-	<b>132,447.89</b>	132,110.05	131,894.39	131,894.46	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                      -4                      3                      3                      3

<b>070-2010-2010- -0509-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-				2,925.33	2,925.97	2,925.97	
4902-E-	<b>-4,157.59</b>	-4,003.14	-4,003.15				

Bureau: Science and Technology

Acct: Research, Development, Acquisitions and Operations

**TAFS: 70-0810 \ 10 (Management and Administration)**

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs                      Amounts should be negative  
 214                      -359                      -114                      -46                      -46                      -46

<b>070-2010-2010- -0810-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>401,799.47</b>	401,799.47	401,799.47	401,799.47	401,799.47	401,799.47	401,799.47
4252-E-	<b>-187,758.53</b>	-760,482.37	-515,937.25	-448,019.18	-448,019.18	-448,019.18	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives

Acct: Management and Administration

**TAFS: 70-0861 \ 14 (Management and Administration)**

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

Amounts should be negative

27

070-2014-2014- -0861-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64	26,865.64
4222-E-		-26,865.64	-26,865.64	-26,865.64	-26,865.64	-26,865.64	-26,865.64

**TAFS: 70-0861 \ 10 (Management and Administration)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-203                      101                      101                      101                      31                      31

070-2010-2010- -0861-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-232,866.42	-232,866.42	-232,866.42	-232,866.42	-232,866.42	-232,866.42	-232,866.42
4802-E-		312,498.48	263,239.05	263,297.06	263,297.06	263,346.55	
4902-E-	30,145.02	21,098.77	70,476.54	70,561.34	732.34	682.85	

Acct: Research, Development, and Operations

**TAFS: 70-0860 10 \ 12 (Research, Development, and Operations)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-31                      249                      249                      250                      205                      187

070-2010-2012- -0860-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-293,030.03	-293,030.03	-293,030.03	-293,030.03	-293,030.03	-293,030.03	-293,030.03
4802-E-	56,666.70	293,030.03	293,030.03	293,030.03	293,030.03	293,030.03	
4902-E-	205,559.16	249,425.21	249,425.21	249,597.98	204,647.98	186,583.62	
4902-E-				-65.60			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

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                      -841                      -826                      -826**

**086-2009-2011- -0305-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>109,008.50</b>	109,008.50	109,008.50	109,008.50	109,008.50	109,008.50
4801-E-		-949,839.54	-949,839.54	-949,839.54	-934,972.87	-934,972.87
4871-E-						

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

**-579                      -1,540                      2,630                      2,329                      262                      45**

**086 - -X-0205-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-503,525.52</b>	-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>-578,890.71</b>	-1,540,048.09				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

**TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)**

**Cohort: 10**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21

<b>086 - -X-4353-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	53,403.51						
4871-E-	-107.09						
4901-E-	-74,451.68						

Acct: FHA-mutual Mortgage Insurance Program Account

**TAFS: 86-0183 \ 10 (FHA-mutual Mortgage Insurance Program Account)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-82

<b>086-2010-2010- -0183-000</b>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	-110,225.44	-110,225.44	-110,225.44	-110,225.44	-110,225.44	-110,225.44	-110,225.44
4802-E-		110,225.44	110,225.44	110,225.44	110,225.44	110,225.44	110,225.44
4902-E-	28,092.61						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Direct Loan Financing Account

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 97**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1

<b>086 - -X-4242-000</b>	<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	-1,270.95					

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1

<b>086 - -X-4242-000</b>	<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	-1,270.95					

Line: 2490                      Unob Bal: end of year

Amounts should be positive

-1

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 92**

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

Amounts should be positive

-23

<b>086 - -X-4242-000</b>	<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	-23,434.49					

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23

<b>086 - -X-4242-000</b>	<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-E-	-23,434.49					

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 11**



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Direct Loan Financing Account

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative

10

<b>086 - -X-4242-000</b>	<b>Cohort: 11</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4263-E-	10,000.00						

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 06**

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

-33

<b>086 - -X-4242-000</b>	<b>Cohort: 06</b>						
<u>SGL Acct</u> <u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-    011	-28,500.00						
4901-E-    011	28,500.00						
4902-E-    011	-32,500.00						

Line: 2190      Obligations incurred      Amounts should be positive

-33

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

-33

<b>086 - -X-4242-000</b>	<b>Cohort: 06</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	-28,500.00						
4901-B-	0.03						
4901-E-	28,500.00						
4901-E-	-0.03						
4902-E-	-32,500.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Direct Loan Financing Account

Line: 4110      Mand: Outlays, gross (total)

Amounts should be positive

-33

<b>086 - -X-4242-000</b>	<b><u>Cohort: 06</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-32,500.00</b>					

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 04**

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

Amounts should be positive

-9

<b>086 - -X-4242-000</b>	<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	<b>-9,275.00</b>					

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9

<b>086 - -X-4242-000</b>	<b><u>Cohort: 04</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-E-	<b>-9,275.00</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account Cohort: 99**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -647

<b>086- -X-4587-000</b>	<b>Cohort: 99</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-647,225.40						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -7,629

<b>086- -X-4587-000</b>	<b>Cohort: 99</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-7,629,117.34						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -8,276

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -32,113

<b>086- -X-4587-000</b>	<b>Cohort: 98</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	11,940,033.43						
4283-B-	-0.01						
4801-B-	-13,787,823.16						
4901-B-	-30,265,592.81						

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,682

<b>086- -X-4587-000</b>	<b>Cohort: 98</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-2,681,823.55						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -31,612

<b>086 - -X-4587-000</b>	<b><u>Cohort: 98</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-31,611,779.33						

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -34,294

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Accoun**                      **Cohort: 97**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -10,932

<b>086 - -X-4587-000</b>	<b><u>Cohort: 97</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	7,555,511.66						
4283-B-	-0.02						
4801-B-	-6,065,106.72						
4901-B-	-12,422,146.05						

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,091

<b>086 - -X-4587-000</b>	<b><u>Cohort: 97</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-1,090,773.55						

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -12,857

<b>086 - -X-4587-000</b>	<b><u>Cohort: 97</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-12,857,405.43						

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -13,948

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

**Cohort: 96**

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -12,121

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	6,919,159.10						
4283-B-	-0.04						
4287-B-	-0.01						
4801-B-	-5,380,783.05						
4901-B-	-13,658,930.40						

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,186

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-1,186,140.30						

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -13,982

<b>086 - -X-4587-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-13,981,533.39						

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -15,168

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

**Cohort: 14**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-62,438**

<b>086 - -X-4587-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	5,335,587.87						
4801-E-	-1,805,241.48						
4871-E-	-1,038,108.29						
4881-E-	2,153,977.79						
4901-E-	-67,084,376.79						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

**Cohort: 08**

Line: 3000

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

Amounts should be positive

**-10,892**

<b>086 - -X-4587-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	90,930,073.62						
4801-B-	-1,958.19						
4901-B-	-101,820,379.45						

**TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account**

**Cohort: 00**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

**-1,194**

<b>086 - -X-4587-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-1,193,682.33						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

**-14,070**

<b>086 - -X-4587-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-14,070,434.46						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2490                      Unob Bal: end of year

Amounts should be positive

**-15,264**

Acct: FHA-mutual Mortgage Insurance Capital Reserve Account

**TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)**

Line: 4121                      Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

**9,883                      -23,756                      -15,514                      -15,514                      -15,755                      -15,913**

**086 - -X-0236-000**

SGL Acct

Sep                      Aug                      Jul                      Jun                      May                      Apr

4273-E-                      **9,883,338.41**

4273-E-                      -23,755,768.30                      -15,513,702.05                      -15,513,702.05                      -15,755,277.98                      -15,912,862.11

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

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: 99**

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

Amounts should be positive

**-31,478**

<b>086 - -X-4077-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	5,819,583.13						
4901-B-	-37,297,394.76						

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-31,634**

<b>086 - -X-4077-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	6,570,872.86						
4871-E-	-1,052,988.91						
4901-E-	-37,152,040.61						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 98**

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

Amounts should be positive

**-15,688**

<b>086 - -X-4077-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	942,626.28						
4901-B-	-16,630,227.34						

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-15,820**

<b>086 - -X-4077-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	1,473,891.88						
4871-E-	-792,037.23						
4901-E-	-16,502,287.98						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 97**



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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -6,707

086 - -X-4077-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-B-	601,646.15						
4901-B-	-7,308,389.66						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,834

086 - -X-4077-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-E-	842,602.67						
4871-E-	-454,048.10						
4901-E-	-7,222,736.49						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)      Cohort: 96  
 Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,431

086 - -X-4077-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-B-	541,992.47						
4901-B-	-2,972,952.13						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,603

086 - -X-4077-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-E-	771,513.48						
4871-E-	-415,740.71						
4901-E-	-2,958,587.44						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)      Cohort: 95

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16,092

086 - -X-4077-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-B-	506,233.60						
4901-B-	-16,598,615.29						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,199

086 - -X-4077-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-E-	723,471.94						
4871-E-	-389,852.87						
4901-E-	-16,532,790.00						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)      Cohort: 94  
 Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,950

086 - -X-4077-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-B-	464,052.81						
4901-B-	-4,413,564.25						

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,105

086 - -X-4077-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-E-	573,755.14						
4871-E-	-309,175.89						
4901-E-	-4,369,423.93						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)      Cohort: 93

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

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

-59,722

<b>086 - -X-4077-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	731,644.65						
4901-B-	-60,453,497.72						

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

-65,268

<b>086 - -X-4077-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	860,507.57						
4871-E-	-404,175.47						
4901-E-	-65,724,241.06						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 92**

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

-8,429

<b>086 - -X-4077-000</b>		<b>Cohort: 92</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	37,393,409.38						
4283-B-	-0.01						
4801-B-	-3,315,885.53						
4901-B-	-42,506,327.09						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 15**

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

-43,201      1,840,852      2,152,935      2,511,654      2,883,006      3,273,207

<b>086 - -X-4077-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	1,840,852,401.52	2,152,935,068.61	2,511,654,387.78	2,883,006,217.25	3,273,207,070.31		
4610-E-	-43,200,950.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

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

-162,993                      4,402,348                      4,388,067                      4,385,591                      4,381,237                      4,375,500

086 - -X-4077-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450-E-	4,402,347.509.12	4,388,067.135.51	4,385,591.386.56	4,381,237.441.37	4,375,499.597.05		
4450-E-	-162,992,700.46						

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

-206,194                      6,243,200                      6,541,002                      6,897,246                      7,264,244                      7,648,707

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 14**

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

-148,780

086 - -X-4077-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201-B-	23,615,275.54						
4801-B-	-172,932,787.90						
4801-B-	537,032.55						
4901-B-	10.07						

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

-1,469

086 - -X-4077-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610-E-	-1,468,781.95						

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

-5,542

086 - -X-4077-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450-E-	-5,541,561.84						

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

Line: 2490                      Unob Bal: end of year  
 -7,010

Amounts should be positive

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000                      Unob Bal: Brought forward, Oct 1  
 -10,225

Amounts should be positive

<b>086 - -X-4077-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	11,777,033.84						
4287-B-	469,826.33						
4801-B-	-23,169,601.43						
4801-B-	667,316.22						
4901-B-	30,499.19						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 3060                      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1  
 470

Amounts should be negative

<b>086 - -X-4077-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4287-B-	469,826.33						

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 470

Amounts should be negative

<b>086 - -X-4077-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283-E-	-0.02						
4287-E-	469,826.33						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,359

<b>086 - -X-4077-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	663,805.53						
4871-E-	-16,438.14						
4901-E-	-2,006,756.12						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 3000

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

Amounts should be positive

-11,788

<b>086 - -X-4077-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	919,716.18						
4801-B-	-56,551.45						
4901-B-	-12,650,963.24						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 3060

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

Amounts should be negative

15,203

<b>086 - -X-4077-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4285-B-	15,203,094.51						

Line: 3090

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

Amounts should be negative

15,203

<b>086 - -X-4077-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4285-E-	15,203,094.51						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 02**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,673

<b>086 - -X-4077-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	4,127,861.94						
4801-B-	7,913,712.55						
4901-B-	-20,714,287.05						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 01**

Line: 3000

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

Amounts should be positive

-11,265

<b>086 - -X-4077-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	3,319,997.71						
4901-B-	-14,584,765.35						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,421

<b>086 - -X-4077-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	3,998,768.80						
4871-E-	-532,027.74						
4901-E-	-14,887,709.09						

Line: 3060

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

Amounts should be negative

781

<b>086 - -X-4077-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	780,550.00						
4283-B-	-0.02						

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 00**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Housing Programs

Acct: FHA-general and Special Risk Guaranteed Loan Financing Account

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -48,861

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	85,952,799.20						
4801-B-	-2,735,267.45						
4901-B-	-132,078,626.23						

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -9,940

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-9,939,748.92						

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -37,502

<b>086 - -X-4077-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-37,501,641.03						

Line: 2490                      Unob Bal: end of year                      Amounts should be positive  
 -47,441



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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 77

Bureau: Management and Administration

Acct: Public and Indian Housing Personnel Compensation and Benefits

**TAFS: 86-0337 \ 11 (Public and Indian Housing Personnel Compensation and Benefits)**

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

-930      -930      -930      -930      -930      -930

**086-2011-2011- -0337-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	<b>-930,309.88</b>	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

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

-930      -930      -930      -930      -930      -930

**086-2011-2011- -0337-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-36,620.87</b>	-36,620.87	-1,149.07	-1,149.07		
4881-E-	<b>36,620.87</b>	36,620.87	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

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

-2      -1      -1      -1      -1      -1

**086-2012-2012- -0338-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-72,930.00</b>	-72,930.00	-72,930.00	-72,930.00	-72,930.00	-72,930.00
4802-E-						
4802-E-	<b>-100.00</b>					
4902-E-	<b>71,430.00</b>	71,930.00	71,930.00	72,030.00	72,130.00	72,230.00
4902-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Construction

Lines with Abnormal Balances: 23

**TAFS: 14-1112 09 \ 10 (Construction, Recovery Act)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-5

014-2009-2010- -1112-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-0.01</b>	-0.01	-0.01	-0.01		-0.01	
4802-E-		0.01	0.01	0.01		0.01	
4902-E-	<b>-5,188.62</b>	-48.88	-48.88	-49.08		-0.20	

**Acct: Permanent Operating Funds**

**TAFS: 14-5165 \ X (Forest Ecosystem Health and Recovery Fund)**

Line: 4100      Mand: Outlays from new authority

Amounts should be positive

-3                      7                      1                      8                      4

014- -X-5165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-		6,628.67	1,375.85	8,286.21		4,279.69	
4902-E-	<b>-2,666.70</b>						

**TAFS: 14-5232 \ X (Southern Nevada Public Land Management)**

Line: 4100      Mand: Outlays from new authority

Amounts should be positive

-11                      4                      3                      3

014- -X-5232-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-			4,494.76	2,834.25		2,548.42	
4902-E-	<b>-10,521.18</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous Permanent Payment Accounts

Lines with Abnormal Balances: 23

**TAFS: 14-5133 \ X (Payments to State (proceeds of Sales))**

Line: 1230      BA: Mand: New\Unob bal of approps perm reduced      Amounts should be negative  
 46

<b>014 - -X-5133-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4392-E-	<b>45,874.00</b>						

**TAFS: 14-5896 \ X (Payments to Counties, National Grasslands)**

Line: 1230      BA: Mand: New\Unob bal of approps perm reduced      Amounts should be negative  
 43

<b>014 - -X-5896-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4392-E-	<b>42,938.00</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep          Aug          Jul          Jun          May          Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 23

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

**TAFS: 14-0680 \ X (Water and Related Resources)**

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

-3,264      -3,348      1,171      1,000      813

**014 - -X-0680-000**

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4902-E-	1,149,824.23		1,170,574.44	999,541.38		812,713.70
4902-E-		-3,348,046.70				

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

-3,264      -3,348      1,171      1,000      813

**014 - -X-0680-000**

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4902-E-	1,149,824.23		1,170,574.44	999,541.38		812,713.70
4902-E-		-3,348,046.70				

**TAFS: 14-0681 09 \ 10 (Water and Related Resources, Recovery Act)**

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

-496      -496      -496      -496

**014-2009-2010- -0681-000**

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4902-E-	-496,111.11	-496,111.11	-496,111.11	-496,111.11	-496,111.11	

Acct: Policy and Administration

**TAFS: 14-5065 12 \ 13 (Policy and Administration)**

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

2          2          2          2          2

**014-2012-2013- -5065-000**

SGL Acct	Sep	Aug	Jul	Jun	May	Apr
4972-E-	2,349.36	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 23

Bureau: Central Utah Project

Acct: Central Utah Project Completion Account

**TAFS: 14-0787 \ X (Central Utah Project Completion Account)**

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

Amounts should be positive

-197                      -197                      -197                      -197                      -197

014- -X-0787-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 4011      Disc: Outlays from balances

Amounts should be positive

-119                      -148                      -175                      -175                      -184

014- -X-0787-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4802-E-		-1,354,368.00	-1,354,368.00				
4902-E-	5,106,029.60	1,235,397.60	1,208,216.63				
4902-E-				-174,919.20		-184,467.09	
4982-E-		5,196,071.53	5,196,071.53				

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                      46                      6                      6                      6

014-2010-2011- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	122,811.82	122,811.82	122,811.82	122,811.82		122,811.82	
4222-E-	-95,301.66	-95,301.66	-135,638.97	-130,348.83		-117,761.82	
4252-E-	18,677.15	18,677.15	18,677.15	13,387.01		800.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 23

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

-4,886                      -5,006                      -5,223                      2,283                      1,519

<b>014-2013-2015- -1046-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-				2,282,656.89		1,519,222.07
4902-E-	<b>-4,885,996.09</b>	-5,005,731.53	-5,223,403.94			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 23

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

**TAFS: 14-2100 12 \ 13 (Operation of Indian Programs)**

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

Amounts should be negative

58                      58                      58                      58                      59

**014-2012-2013- -2100-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	<b>-105,426.84</b>	-105,426.84	-105,426.84	-105,426.84		-105,426.84
4253-E-	<b>-102.63</b>	-102.63	-102.63	-102.63		-102.63
4266-E-	<b>163,705.05</b>	163,705.05	163,716.85	163,744.98		164,300.73
4266-E-						
4972-E-						

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

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

Amounts should be negative

125                      94                      94                      94                      72

**014-2011-2013- -2100-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>174,514.11</b>	174,514.11	174,514.11	174,514.11		174,514.11
4222-E-	<b>-17,950.00</b>	-22,504.99	-17,950.00	-17,964.63		-19,760.27
4252-E-	<b>-31,660.20</b>	-58,190.09	-62,745.08	-62,745.08		-82,291.70

**TAFS: 14-2100 10 \ 12 (Operation of Indian Programs)**

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

Amounts should be negative

5                      5                      5                      5

**014-2010-2012- -2100-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>23,210.09</b>	23,210.09	23,210.09	23,210.09		23,210.09
4222-E-	<b>-1,575.00</b>	-1,575.00	-1,575.00	-1,575.00		-6,310.09
4252-E-	<b>-16,900.00</b>	-16,900.00	-16,900.00	-16,900.00		-16,900.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 23

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

**TAFS: 14-2100 10 \ 11 (Operation of Indian Programs)**

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

Amounts should be negative

27                      27                      27                      27                      10

**014-2010-2011- -2100-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	26,902.34	26,902.34	26,902.34	26,902.34		26,902.34
4222-E-						-17,101.50

Acct: White Earth Settlement Fund

**TAFS: 14-2204 \ X (White Earth Settlement Fund)**

Line: 4101                      Mand: Outlays from balances

Amounts should be positive

-5                      -5                      -5                      -5                      -1

**014- -X-2204-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	-4,879.94	-4,879.94	-4,879.94	-4,879.94		-974.20

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

65                      45                      45                      45                      45

**014- -X-5240-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4277-E-	64,751.50	44,612.00	44,612.00	44,612.00		44,612.00

**TAFS: 14-5648 \ X (Power Systems, Indian Irrigation Projects)**

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

20

**014- -X-5648-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	20,139.50					



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 23

Bureau: Insular Affairs

Acct: Compact of Free Association

**TAFS: 14-0415 \ 13 (Compact of Free Association)**

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

Amounts should be negative

964

014-2013-2013- -0415-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	1,909,536.22	1,909,536.22	1,909,536.22	1,909,536.22		1,909,536.22	
4222-E-		-872,764.17	-682,118.40	-873,524.51		-999,715.40	
4252-E-	-945,580.82	-1,036,772.05	-1,227,417.82	-1,036,011.71		-909,820.82	

Bureau: National Indian Gaming Commission

Acct: Salaries and Expenses

**TAFS: 14-0118 \ X (Salaries and Expenses)**

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

Amounts should be negative

77

014- -X-0118-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-	76,625.16						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Wildland Fire Management

Lines with Abnormal Balances: 23

**TAFS: 14-14-1125 \ X (Wildland Fire Management)**

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

Amounts should be negative

118                      118                      118                      118                      118

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
014-014- - -X-1125-020						
4222-B-	120,024.64	120,024.64	120,024.64	120,024.64		120,024.64
4222-E-						
4222-E-		-4,833.58	-3,717.10	-4,055.71		-52.42
4252-E-	-1,598.94	-1,598.94	-1,598.94	-1,598.94		-1,598.94
4252-E-	-20,000.00	-15,166.42	-13,282.90	-12,944.29		-9,947.58
4252-E-	-11,500.00	-11,500.00	-11,500.00	-11,500.00		
4266-E-						
4266-E-	-518,021.22	-394,256.64	-250,748.17	-250,748.17		-208,297.25
4266-E-	-19,466,880.48	-19,372,947.13	-18,564,686.28	-16,555,752.81		-7,670,369.00
4266-E-	-1,279,947.52	-1,095,240.52	-1,095,240.52	-814,698.39		-750,023.39
4266-E-						

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

**TAFS: 15-0129 \ 11 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -36                      -7                      15                      15                      15                      15

015-2011-2011- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-E-			15,286.70	15,286.70	15,286.70	15,286.70	
4901-E-	-36,419.45	-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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	-605.25	-605.25	-605.25	-605.25	-605.25	-605.25	

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1                      35                      -196                      2                      2

015-2010-2010- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-36,419.45	-36,419.45	-36,419.45	-36,419.45	-36,419.45	-36,419.45	
4802-E-		36,419.45	36,419.45	36,419.45	36,419.45	36,419.45	
4902-E-	35,814.20	35,423.00			2,267.02	2,267.02	
4902-E-				-195,816.53			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: General Administration

Acct: National Drug Intelligence Center

**TAFS: 15-1102 \ 12 (National Drug Intelligence Center)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6                      27

015-2012-2012- -1102-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4901-E-		26,524.13				
4901-E-	-6,402.59					

Bureau: United States Parole Commission

Acct: Salaries and Expenses

**TAFS: 15-1061 \ 13 (Salaries and Expenses)**

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

Amounts should be negative

7                      7                      7                      7                      7                      7

015-2013-2013- -1061-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4252-E-	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ 10 (Salaries and Expenses, General Legal Activities)**

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

Amounts should be negative

70                      -240                      77                      76                      75

015-2010-2010- -0128-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4252-E-	69,517.48		70,785.48	77,178.48	75,945.47	75,150.97
4972-E-			-310,619.65			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

**TAFS: 15-0322 \ 11 (Salaries and Expenses, United States Attorneys)**

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

2                      -1,581                      -1,581                      4                      1                      2

015-2011-2011- -0322-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4252-E-	1,819.52			3,704.48	1,104.48	1,704.48
4252-E-		-1,580,716.16	-1,580,716.16			

**TAFS: 15-0322 \ 10 (Salaries and Expenses, United States Attorneys)**

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

1                      1                      1                      1                      1                      1

015-2010-2010- -0322-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251-B-	600.00	600.00	600.00	600.00	600.00	600.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

**TAFS: 15-0324 \ 13 (Salaries and Expenses, United States Marshals Service)**

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

-55                      1,230                      2,039                      -2,067                      2,499                      3,065

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	3,191,946.40	3,203,635.54	3,123,051.75	3,099,208.77	3,385,493.82	3,353,822.45
4871-E-	-2,501,013.24	-2,195,971.84	-1,807,377.59	-1,750,396.07	-1,302,447.07	-796,243.99
4881-E-	77,159.95	73,877.05	404,831.42	61,389.20	61,389.20	61,389.20
4901-E-	20,815.43	349,697.76	512,104.00	20,815.43	548,546.92	634,620.49
4901-E-	-639,643.90			-3,304,296.42		
4971-E-	-204,355.20	-201,379.58	-194,115.02	-194,115.02	-194,115.02	-188,296.05
4981-E-	446.40	446.40	206.27	206.27	206.27	56.27

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	945,729.53	945,729.53	945,729.53	945,729.53	945,729.53	945,729.53
4251-B-	-258,587.56	-258,587.56	-258,587.56	-258,587.56	-258,587.56	-258,587.56

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

15                      930                      930                      919                      924                      928

**015-2013-2013- -0324-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-		911,059.52	911,059.52	905,817.89	905,914.10	909,452.82
4221-E-	-3,415.43					
4251-E-	18,569.90	18,569.90	18,569.90	13,424.40	18,473.69	18,473.69
4251-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

**TAFS: 15-0324 \ 12 (Salaries and Expenses, United States Marshals Service)**

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

209      209      209      209      209      209

**015-2012-2012- -0324-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	206,449.25	206,449.25	206,449.25	206,449.25	206,449.25	206,449.25
4251-B-	2,309.95	2,309.95	2,309.95	2,309.95	2,309.95	2,309.95

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

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

19      19      19      19      19      19

**015- - -X-1020-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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

19      19      20      20      20      19

**015- - -X-1020-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	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

**015-2011-2011- -1300-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

**TAFS: 15-1100 12 \ 13 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -17                      -19                      -19                      -19                      -19                      -19

015-2012-2013- -1100-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-E-	1,536.54						
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	-18,943.82	-18,943.82

**TAFS: 15-1100 09 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -61                      608                      1,368                      1,368                      1,368                      1,368

015-2009-2010- -1100-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4802-B-	-2,284,165.24	-2,284,165.24	-2,284,165.24	-2,284,165.24	-2,284,165.24	-2,284,165.24	-2,284,165.24
4802-E-		773,326.82	1,533,326.82	1,148,004.56	2,182,270.81	2,182,270.81	
4802-E-		-8,812.83	-8,812.83	-15,490.96	-1,300.33	-1,300.33	
4902-E-	1,008,628.68	759,651.25	759,651.25	1,151,651.64	103,194.76	103,194.76	
4902-E-	-153,685.36						
4982-E-	1,368,479.82	1,368,479.82	1,368,479.82	1,368,479.82	1,368,479.82	1,368,479.82	1,368,479.82

**TAFS: 15-1100 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -526                      -536                      -36                      -16                      -16                      -16

015-2010-2010- -1100-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4802-B-	-722,246.28	-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	
4902-E-	332,523.64	317,970.76	315,934.76	333,875.26	280,547.92	280,547.92	
4902-E-	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-183,005.09	-183,005.09
4982-E-	46,638.18	46,629.14	41,398.33	41,398.33	41,398.33	41,388.33	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

**TAFS: 15-1060 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -24      -24      -24      -24      -24      -24

015- -X-1060-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901-B-	-24,324.06	-24,324.06	-24,324.06	-24,324.06	-24,324.06	-24,324.06	-24,324.06

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -37      27      18      7      7      251

015- -X-1060-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902-E-		26,533.87	17,803.99	6,535.67	6,688.67	250,574.18	
4902-E-	-37,431.92						

**TAFS: 15-8600 \ X (Violent Crime Reduction Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2      -2      -3

015- -X-8600-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901-E-	-2,355.30	-2,104.86			-0.75	-2,596.73	

Bureau: Office of Justice Programs  
 Acct: Salaries and Expenses, Office of Justice Programs

**TAFS: 15-0420 \ 11 (Salaries and Expenses, Office of Justice Programs)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -59

015-2011-2011- -0420-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4902-E-	-59,081.00						
4982-E-	142.74	142.74	142.74	142.74	142.74	142.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

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

1,892                      390                      390                      390

<b>016-2013-2014- -0174-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00	9,884,265.00
4222-E-	-7,992,753.03	-9,493,810.15	-9,493,810.15	-9,493,810.15	-9,884,265.00		-9,884,265.00
4255-E-	-1,891,511.97						

**TAFS: 16-0174 \ 11 (Training and Employment Services)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-8                      -7                      -7                      -112                      -112                      -110

<b>016-2011-2011- -0174-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	2,179,997.21	2,178,901.48	2,133,307.74	2,028,503.21	2,028,503.21	2,030,289.21	
4902-E-	-2,192,964.14	-2,190,728.41	-2,143,994.67	-2,143,994.67	-2,143,994.67		-2,143,994.67
4982-E-	4,827.87	4,827.87	3,687.87	3,687.87	3,687.87	3,687.87	3,687.87

**TAFS: 16-0174 \ 10 (Training and Employment Services)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-1,001                      -1,033                      -1,038                      -991                      -1,035                      -1,006

<b>016-2010-2010- -0174-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	199.53			199.53			
4902-E-	-1,053,086.71	-1,076,320.88	-1,083,250.69	-1,035,870.47	-1,079,976.39		-1,051,353.09
4982-E-	51,913.21	43,386.88	44,983.40	44,983.40	44,983.40	44,983.40	44,983.40

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

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

**-104                      -107                      -331                      -93                      -170                      -164**

<b>016-2009-2010- -0184-000</b>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4802-B-	<b>-124,751.46</b>	-124,751.46	-124,751.46	-124,751.46	-124,751.46	-124,751.46
4802-E-						
4902-E-				26,184.71		
4902-E-	<b>-260,162.56</b>	-10,013.65	-211,917.57		-50,202.80	-44,449.59
4982-E-	<b>280,729.43</b>	27,906.38	5,394.25	5,394.25	5,394.25	5,394.25

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employment and Training Administration

Acct: Job Corps

**TAFS: 16-0181 09 \ 11 (Office of Job Corps)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

**-163                      -208                      -208                      -130                      -283                      -293**

**016-2009-2011- -0181-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>75,454.18</b>	89,870.18	89,870.18	89,870.18	79,484.18	68,769.64
4902-E-	<b>-597,414.94</b>	-371,490.94	-371,490.94	-293,023.94	-362,145.94	-362,145.94
4982-E-	<b>359,328.00</b>	73,647.00	73,647.00	73,647.00		

**TAFS: 16-0181 \ 14 (Office of Job Corps)**

Line: 3050                      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-128                      -49                      28                      137                      406                      523**

**016-2014-2014- -0181-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>69,805.61</b>	59,210.40	92,850.06	169,714.93	240,635.00	402,463.87
4871-E-	<b>-13,185.48</b>	-12,088.85	-11,417.35	-11,417.35	-11,417.35	-11,405.86
4881-E-	<b>98,767.53</b>	109,712.52	109,712.52	108,386.65	108,330.00	105,123.12
4901-E-					67,161.29	25,787.80
4901-E-	<b>-284,011.10</b>	-206,694.97	-163,979.97	-130,423.44		
4981-E-	<b>770.18</b>	1,259.38	1,259.38	1,221.92	1,221.92	1,221.92

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>2,232,236.16</b>	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16
4901-B-	<b>1,749,146.83</b>	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83
4901-B-	<b>-5,035,976.61</b>	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employment and Training Administration

Acct: Federal Additional Unemployment Compensation Program, Recovery

**TAFS: 16-1801 \ X (Federal Additional Unemployment Compensation Program)**

Line: 1200      BA: Mand: Appropriation                      Amounts should be positive  
 -1,711                      12,300                      12,300                      12,300                      12,300                      12,300

016 - -X-1801-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4119-E-	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00
4391-E-	-12,300,000.00						

Acct: Program Administration

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -33

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	1,180.26						
4901-E-	13,323.92						
4901-E-	-47,149.45						

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

**TAFS: 16-1700 \ 14 (Salaries and Expenses)**

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

5,238                      4,990                      4,990                      4,457                      3,955                      3,467

**016-2014-2014- -1700-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-40,955.64	-289,119.99	-289,119.99	-822,118.05	-1,323,429.31	-1,811,328.80
4252-E-	-5,237,764.68					

**TAFS: 16-1700 \ 11 (Salaries and Expenses)**

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

1

**016-2011-2011- -1700-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	600.00	600.00	600.00	600.00	600.00	600.00
4222-E-		-600.00	-600.00	-600.00	-600.00	-600.00
4252-E-	-600.00					

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

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

-11                      1,700                      3,958                      1,636                      1,381                      1,578

**016- -X-8144-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-E-		1,700,218.17	3,958,094.84	1,635,602.99	1,381,068.91	1,577,857.08
4901-E-	-10,867.53					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

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                      -108                      -116                      -116

<b>016- -X-0142-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	155,738.20	155,738.20	155,738.20	156,728.09	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	-105,732.58	-113,929.62	-113,929.62	
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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	163,624.03	163,655.95	163,656.96	163,658.20	163,750.02	163,756.24	
4902-E-							
4982-E-	29.68	15.00	15.00	15.00	15.00	15.00	

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      -6

**016-2011-2011- -0400-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>1,387.13</b>	1,267.26	1,267.26	1,387.13	1,387.13	1,377.88
4902-E-	<b>-5,850.74</b>	-5,850.74	-5,850.74	-5,850.74	-5,850.74	-5,850.74



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00
4901-B-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -56                      -56                      -56                      -56                      -56                      -56

016 - -X-1200-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Labor  
 Bureau: Bureau of Labor Statistics  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 26

**TAFS: 16-0200 \ 14 (Salaries and Expenses)**

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

1,958                      1,958                      1,797                      1,797                      1,797                      1,797

<b>016-2014-2014- -0200-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	2,107,925.81
4222-E-	-149,586.02	-149,586.02	-311,320.53	-311,320.53	-311,320.53	-311,320.53	-311,320.53
4252-E-	-1,958,339.79						
4972-E-	-70,447.03						

**TAFS: 16-0200 \ 10 (Salaries and Expenses)**

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

-44                      -44                      -44                      -44                      -44                      -44

<b>016-2010-2010- -0200-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70
4801-B-	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76
4901-B-	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01
4901-B-	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 16-0165 09 \ 10 (Salaries and Expenses)**

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

Amounts should be positive

-40                  -40                  -40                  -40                  -40                  -40

**016-2009-2010- -0165-000**

SGL Acct

Sep                  Aug                  Jul                  Jun                  May                  Apr

4901-B-                  -40,000.00                  -40,000.00                  -40,000.00                  -40,000.00                  -40,000.00                  -40,000.00

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-40                  -40                  -40                  -40                  -40                  -214

**016-2009-2010- -0165-000**

SGL Acct

Sep                  Aug                  Jul                  Jun                  May                  Apr

4902-E-                  -40,000.00                  -40,000.00                  -40,000.00                  -40,000.00                  -40,000.00                  -214,226.00

**TAFS: 16-8131 \ X (Gifts and Bequests)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17                  8                  8                  8                  8                  8

**016- -X-8131-000**

SGL Acct

Sep                  Aug                  Jul                  Jun                  May                  Apr

4801-E-                  8,145.00                  8,145.00                  8,145.00                  8,145.00                  8,145.00                  8,145.00

4901-E-                  -24,678.89

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Labor

Lines with Abnormal Balances: 26

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      -10

**016-2010-2011- -0164-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-10,103.78</b>	-10,103.78	-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

**-27**      -25      3      3      3      3

**016-2011-2011- -0164-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	13,857.97	15,406.28	15,406.28
4902-E-	<b>2,407.09</b>	4,156.19	4,156.19	4,205.91	2,657.60	2,642.60
4902-E-	<b>-27,569.00</b>	-27,569.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

Bureau: Administration of Foreign Affairs

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-7,000.00</b>	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 13**

Line: 2102-012 Reimbursable obs incurred: Category B (by project)

Amounts should be positive

**-1,940**                      191                      1,406                      -1,940                      1,123                      946

<b>019 - -X-4107-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	012	<b>-399,304.98</b>	-399,304.98	-399,304.98	-399,304.98	-399,304.98	-399,304.98
4801-E-	012		593,754.33	516,069.97		588,992.47	426,188.41
4901-B-	012	<b>-1,540,698.75</b>	-1,540,698.75	-1,540,698.75	-1,540,698.75	-1,540,698.75	-1,540,698.75
4901-E-	012		1,537,518.43	1,516,900.27		1,450,884.95	1,537,609.28
4902-E-	012			1,312,776.87		1,023,285.66	921,869.42

Line: 2190 Obligations incurred

Amounts should be positive

**-1,940**                      1,621                      1,406                      1,243                      1,123                      946

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

**-1,940**                      1,621                      1,406                      1,243                      1,123                      946

<b>019 - -X-4107-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-		<b>-399,304.98</b>	-399,304.98	-399,304.98	-399,304.98	-399,304.98	-399,304.98
4801-E-			593,754.33	516,069.97	493,027.60	588,992.47	426,188.41
4901-B-		<b>-1,540,698.75</b>	-1,540,698.75	-1,540,698.75	-1,540,698.75	-1,540,698.75	-1,540,698.75
4901-E-			1,537,518.43	1,516,900.27	1,526,330.68	1,450,884.95	1,537,609.28
4902-E-			1,429,268.04	1,312,776.87	1,163,295.79	1,023,285.66	921,869.42

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 08**

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

**-2**

<b>019 - -X-4107-000</b>		<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4266-E-		<b>-2,479.61</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 4123

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

Amounts should be negative

2

<b>019- -X-4107-000</b>	<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4266-E-	2,479.61					

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

TAFS: 19-1069 \ 13 (Salaries and Expenses, IBWC)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-700    466                      466                      733                      1,958

<b>019-2013-2013- -1069-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	1,700,950.55	721,219.05	53,213.29	53,213.29	90,142.03	705,480.54
4801-E-	-1,095,607.14	-1,095,607.14	-1,377,325.04	-1,377,325.04	-1,350,835.53	
4871-E-	-1,338,934.05	-302,441.90	-301,604.95	-301,604.95	-92,946.57	-92,946.57
4881-E-	33,951.77	33,948.73	33,088.48	33,088.48	33,088.48	13,670.23
4901-E-		2,053,765.61	2,058,765.61	2,058,765.61	2,053,765.61	1,331,542.41

Line: 3090

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

Amounts should be negative

1,067    -37                      -37                      -2,284                      -1,142

<b>019-2013-2013- -1069-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	-28,159.65	-424,566.23	-28,159.65	-28,159.65	-90,142.03	-90,142.03
4251-E-	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14	1,095,607.14	
4251-E-		-1,104,018.65	-1,104,018.65	-1,104,018.65	-3,289,173.94	-1,052,167.24

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

Bureau: International Commissions

Acct: American Sections, International Commissions

**TAFS: 19-1082 \ 10 (American Sections, International Commissions)**

Line: 4011              Disc: Outlays from balances

Amounts should be positive

-4

<b>019-2010-2010- -1082-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-		87.24	87.24	87.24		
4902-E-	<b>-4,067.40</b>					



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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

Bureau: Other

Acct: Global Health Programs

**TAFS: 16-19-1031 12 \ 16 (Global Health Programs)**

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-84                      -84                      -84                      -84                      -84                      -84

**019-016-2012-2016- -1031-025**

SGL Acct

Sep                      Aug                      Jul                      Jun                      May                      Apr

4902-E-                      -83,986.00                      -83,986.00                      -83,986.00                      -83,986.00                      -83,986.00                      -83,986.00

**TAFS: 19-1031 11 \ 12 (Global Health Programs)**

Line: 1000            Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

**019-2011-2012- -1031-000**

SGL Acct

Sep                      Aug                      Jul                      Jun                      May                      Apr

4201-B-                      -1,453.36                      -1,453.36                      -1,453.36                      -1,453.36                      -1,453.36                      -1,453.36

Line: 1060            Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

**019-2011-2012- -1031-000**

SGL Acct

Sep                      Aug                      Jul                      Jun                      May                      Apr

4201-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

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

-432                      -467                      -279                      341                      303                      357

**019-072-2008-2013- -1031-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-466,563.40</b>	-466,563.40	-466,563.40	-466,563.40	-466,563.40	-466,563.40
4802-E-	<b>34,222.44</b>					
4902-E-			187,832.82	807,576.79	769,930.46	823,950.73
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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of State

Lines with Abnormal Balances: 18

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

**TAFS: 19-11-1022 09 \ 10 (International Narcotics Control)**

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

5,746                      85                      499                      -499                      -175                      -175

<b>011-019-2009-2010- -1022-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	3,371,731.54
4222-E-		-2,872,914.75	-2,872,914.75	-3,371,731.54	-3,371,731.54		-3,371,731.54
4252-E-	<b>2,374,097.96</b>						
4252-E-		-413,345.99		-498,816.79	-175,066.43		-175,066.43
4972-E-		-152.00	-152.00		-152.00		-148.00

**TAFS: 19-11-1022 \ 12 (International Narcotics Control)**

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

-70                      -35                      -35                      -35                      -35                      -35

<b>011-019-2012-2012- -1022-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	<b>-70,401.28</b>	-35,200.64	-35,200.64	-35,200.64	-35,200.64		-35,200.64

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
4801-B-	<b>552,146.43</b>	552,146.43	552,146.43	552,146.43	552,146.43		552,146.43
4802-B-	<b>-853,721.97</b>	-853,721.97	-853,721.97	-853,721.97	-853,721.97		-853,721.97
4901-B-	<b>-781,870.20</b>	-781,870.20	-781,870.20	-781,870.20	-781,870.20		-781,870.20

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Office of the Secretary

Acct: Research and Technology

**TAFS: 69-1730 10 \ 12 (Research and Technology)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-4                      -4                      -4                      -4

<b>069-2010-2012- -1730-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-35,367.48</b>	-35,367.48	-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	35,367.48
4902-E-	<b>-3,744.57</b>	-3,744.57	-3,744.57	-3,744.57			

**TAFS: 69-1730 \ 15 (Research and Technology)**

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

Amounts should be negative

47                      -47                      -54                      -86                      -139                      -135

<b>069-2015-2015- -1730-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>57,137.74</b>						
4221-E-		-24,223.52	-39,403.56	-63,626.82	-138,630.78	-126,223.09	
4251-E-	<b>-9,889.87</b>	-22,857.52	-14,926.98	-22,523.00		-8,406.29	

**TAFS: 69-1730 \ 14 (Research and Technology)**

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

Amounts should be negative

13                      13                      13                      13                      13                      13

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>13,233.26</b>	13,233.26	13,233.26	13,233.26	13,233.26	13,233.26	13,233.26

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

Amounts should be negative

35                      24                      80                      154                      155                      155

<b>069-2014-2014- -1730-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>153,472.55</b>	142,693.16	198,404.78	158,996.41	159,900.73	159,900.73	
4251-E-	<b>-118,771.73</b>	-118,771.73	-118,771.73	-4,583.86	-4,583.86	-4,583.86	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

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

Amounts should be negative

264                      -8

<b>069-2015-2015- -0102-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	265,221.87	57,802.09	34,779.67		523,699.41	512,079.29	
4251-E-	-1,594.00	-65,912.09	-34,779.67		-523,699.41	-512,079.29	

**TAFS: 69-0102 \ 14 (Salaries and Expenses)**

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

Amounts should be negative

166                      166                      166                      166                      166                      166

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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                      153                      170                      190                      170                      170

<b>069-2014-2014- -0102-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	155,320.89	153,456.92	169,741.22	209,918.35	189,931.94	260,195.01	
4251-E-		1.87	1.87				
4251-E-	-1,836.00			-20,394.91	-20,124.88	-90,404.39	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	<b>126,006.46</b>	126,006.46	126,006.46	126,006.46	126,006.46	126,006.46
4251-B-	<b>28,223.51</b>	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                      154                      135                      154                      154

**069-2013-2013- -0102-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>154,311.31</b>	154,311.31	154,311.31	114,878.55	126,087.80	126,087.80
4251-E-				19,716.38	28,223.51	28,223.51

**TAFS: 69-0102 \ 12 (Salaries and Expenses)**

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

27                      27                      27                      27                      27                      27

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	<b>27,312.36</b>	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36
4251-B-	<b>-0.01</b>	-0.01	-0.01	-0.01	-0.01	-0.01

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

24                      43                      39                      39                      39                      39

**069-2012-2012- -0102-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>19,952.50</b>	38,569.73	38,569.73	38,569.73	43,030.35	38,569.73
4251-E-	<b>4,460.61</b>	4,460.61				
4251-E-			-0.01	-0.01	-4,460.63	-0.01

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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                      41                      16

<b>069-2011-2011- -0102-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>16,357.29</b>	16,357.29	16,357.29		4,898.75		
4221-E-				-35.94		-35.94	
4251-E-	<b>24,910.27</b>	24,910.27					
4251-E-			-0.01		-4,934.69		

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-20                      -20                      -20                      14                      -9                      -9

<b>069-2011-2011- -0102-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>	230,567.53	230,567.50	231,811.22	231,811.19	235,910.68	
4902-E-	<b>100,117.28</b>	100,117.28	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	-2,138.38			
4982-E-	<b>267.89</b>	267.89	267.89	267.89	267.89	267.89	

**TAFS: 69-0102 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-110                      -265                      -265                      -266                      -270                      -270

<b>069-2010-2010- -0102-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-601,251.21</b>	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21	
4802-E-		7,320.93	7,320.94				
4902-E-	<b>332,677.29</b>	328,546.91	328,546.90	335,682.84	331,480.11	331,480.11	
4982-E-	<b>158,338.98</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Office of the Secretary

Acct: Financial Management Capital

**TAFS: 69-0116 15 \ 16 (Financial Management Capital)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-174**

069-2015-2016- -0116-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801-E-	<b>-173,962.99</b>					

**TAFS: 69-0116 \ X (Financial Management Capital)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-2,532                      -2,532                      -2,532                      -275                      -275                      -275**

069 - -X-0116-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4802-B-	<b>-4,206,348.50</b>	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50
4802-E-	<b>4,153,765.14</b>	1,621,583.05	1,621,583.05	3,878,729.42	3,878,729.42	3,925,741.94
4902-E-	<b>52,583.36</b>	52,583.36	52,583.36	52,583.36	52,583.36	5,570.84

Acct: Cyber Security Initiatives

**TAFS: 69-0159 12 \ 13 (Cyber Security Initiatives)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-74                      -74                      -74                      -74                      -74                      -74**

069-2012-2013- -0159-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
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>1,486.75</b>	160,012.04	159,390.78	159,390.78	159,390.78	159,390.78
4902-E-	<b>1,359,275.53</b>	1,200,750.24	1,201,371.50	1,201,371.50	1,201,371.50	1,201,371.50
4902-E-						



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Office of the Secretary

Acct: Office of Civil Rights

**TAFS: 69-0118 \ 13 (Office of Civil Rights)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

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

**069-2013-2013- -0118-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	40,073.82	39,542.69	38,622.12	38,622.12
4902-E-	<b>42,999.90</b>	42,999.90	42,999.90	43,531.03	44,451.60	44,451.60
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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-						

Acct: Transportation Planning, Research, and Development

**TAFS: 69-0142 \ X (Transportation Planning, Research, and Development)**

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

Amounts should be negative

70                      -27                      -27

**069 - -X-0142-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>-122,426.30</b>	-122,426.30	-122,426.30	-122,426.30	-122,426.30	-122,426.30
4222-E-	<b>271,553.29</b>	122,349.10	122,349.10	122,426.30	122,426.30	122,426.30
4252-E-	<b>-79,480.09</b>	-26,429.19	-26,429.19			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Operations

Lines with Abnormal Balances: 226

**TAFS: 69-1301 12 \ 13 (Operations)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-3,436**

069-2012-2013- -1301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-3,435,611.00</b>	-3,435,611.00	-3,435,611.00	-3,435,611.00	-3,435,611.00	-3,435,611.00	-3,435,611.00
4802-E-		3,435,611.00	3,435,611.00	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-99,435.00</b>	-99,435.00	-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

**-6,212**                      -6,996                      -16,868                      -17,530                      -19,034                      -26,581

069- - -X-4120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-							
4266-E-	<b>3,623,610.38</b>	3,623,035.38	3,623,035.38	3,215,618.02	2,596,002.49	2,594,852.49	
4273-E-	<b>-9,835,163.35</b>	-10,619,265.10	-20,490,734.47	-20,745,220.40	-21,630,376.28	-29,175,846.77	

Line: 4121      Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

**9,835**                      10,619                      20,491                      20,745                      21,630                      29,176

069- - -X-4120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273-E-	<b>9,835,163.35</b>	10,619,265.10	20,490,734.47	20,745,220.40	21,630,376.28	29,175,846.77	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Federal Aviation Administration

Acct: Administrative Services Franchise Fund

**TAFS: 69-4562 \ X (Administrative Services Franchise Fund)**

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

**1,688**                      1,688                      1,688                      1,688                      1,688                      1,688

**069- -X-4562-000**

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

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

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

**8,757**                      8,757                      8,757                      8,757                      8,757                      8,757

**069- -X-8107-000**

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

**1,524**                      12,516                      22,553                      12,686                      20,830                      20,823

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-		10,734,296.10	10,896,675.39	10,891,002.45	10,739,746.10	10,749,201.17
4221-E-	<b>-183,300.02</b>					
4251-E-	<b>1,706,974.90</b>	1,782,168.97	11,656,058.72	1,794,577.87	10,089,877.93	10,074,062.29

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-206,027,767.07</b>	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	
4801-B-	<b>-163,000,000.00</b>	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,932      -5,163      -5,163      -3,654      -3,654

<b>069 - -X-4123-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-	<b>-833,804.67</b>						
4610-E-	<b>-7,098,115.66</b>	-5,162,641.97	-5,162,641.97		-3,654,207.34	-3,654,207.34	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 15**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -144,763

<b>069 - -X-4123-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-144,763,056.19</b>						

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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-							
4801-B-	<b>-163,000,000.00</b>	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 14**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149-B-							
4201-B-		<b>-109,884,399.24</b>	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24
4201-B-							
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-							
4801-B-		<b>-7,255,740,236.66</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
4901-B-							

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

**-3,142,546**      16,488      16,488      16,488      -2,804,459      -2,615,459

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	011	<b>-7,255,740,236.66</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
4801-E-	011	<b>3,537,947,216.55</b>	6,749,163,091.98	6,782,911,419.85	6,841,029,122.16	4,080,671,614.16	4,318,327,261.71
4901-B-	011						
4901-E-	011		10,902,256.55	10,902,256.55	10,902,256.55	5,258,085.78	5,258,085.78
4901-E-	011						
4902-E-	011	<b>575,247,225.64</b>	512,162,596.54	478,414,268.67	420,296,566.36	365,351,636.50	316,695,988.95

Line: 2190

Obligations incurred

Amounts should be positive

**-3,142,546**      16,488      16,488      16,488      -2,804,459      5,258

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

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

**-25,150**      -16,488      -16,488                      -5,258      -5,258

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-							
4510-E-	<b>-201,202.52</b>						
4610-E-							
4610-E-	<b>-24,948,623.22</b>	-16,487,708.41	-16,487,708.41		-5,258,085.78	-5,258,085.78	

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

**-18,045**      -16,488      -16,488                      -5,258      -5,258

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

**-3,142,546**      16,488      16,488      16,488      -2,804,459      5,258

<b>069- -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-7,255,740,236.66</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	
4801-E-	<b>3,537,947,216.55</b>	6,749,163,091.98	6,782,911,419.85	6,841,029,122.16	4,080,671,614.16	6,939,044,247.71	
4901-B-							
4901-E-		10,902,256.55	10,902,256.55	10,902,256.55	5,258,085.78	5,258,085.78	
4901-E-							
4902-E-	<b>575,247,225.64</b>	512,162,596.54	478,414,268.67	420,296,566.36	365,351,636.50	316,695,988.95	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-							

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

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

**58,692**      55,560      54,077      50,455      48,143      45,579

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>58,692,118.20</b>	56,384,609.53	54,901,934.99	51,280,290.85	48,693,392.41	46,129,414.47	
4221-E-							
4283-E-		-825,000.00	-825,000.00	-825,000.00	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

**-9,074**      -5,985      -5,985      -2,465      -2,465

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-9,073,908.71</b>	-5,984,921.19	-5,984,921.19		-2,465,010.74	-2,465,010.74	

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

**-6,565**      -5,985      -5,985      -2,465      -2,465

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>658,686.87</b>	658,686.87	658,686.87	658,686.87	658,686.87	658,686.87	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

20,684                      18,805                      15,483                      15,453                      7,598                      7,585

<b>069 - -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	20,683,550.11	20,679,565.23	17,357,661.73	17,328,499.03	8,848,243.26	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	

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive

-23,431                      -17,296                      -17,296                      -10,810                      -10,810

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-23,431,086.22	-17,295,730.49	-17,295,730.49		-10,809,779.76	-10,809,779.76	

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

-22,792                      -17,296                      -17,296                      -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

45,775                      42,152                      42,137                      42,129                      42,269                      41,324

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	45,775,194.71	45,751,702.14	45,736,720.61	45,729,257.16	44,668,668.19	43,723,682.60	
4283-E-		-3,600,000.00	-3,600,000.00	-3,600,000.00	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	-1,840,621,465.86	
4221-B-	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	-145,243,616.81	
4801-B-	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	-292,812,791.45	

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

-218,675                      -205,007                      -205,007                      -41,504                      -41,504

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-218,675,175.87	-205,007,444.10	-205,007,444.10		-41,503,719.75	-41,503,719.75	

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

-214,002                      -205,007                      -205,007                      -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

156,572      150,161      150,161      150,161      151,536      151,536

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	156,572,217.37	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	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 09**

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

-1,137,015      -1,137,015      -1,137,015      -1,137,015      -1,137,015      -1,137,015

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99	-1,047,323,128.99	
4221-B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801-B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

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

-55,859      -45,664      -45,664      -19,597      -19,597

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-	-174,130.71						
4610-E-	-55,684,719.69	-45,664,157.16	-45,664,157.16		-19,596,781.92	-19,596,781.92	

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

-18,969      -45,664      -45,664      -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

86,089                      84,589                      84,589                      84,589                      85,089                      85,089

<b>069 - -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<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	
4283-E-		-1,500,000.00	-1,500,000.00	-1,500,000.00	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-1,120,551,597.72</b>	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	
4221-B-	<b>-154,495,088.00</b>	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

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

-29,892                      -20,764                      -20,764                      -16,027                      -16,027

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-29,891,810.77</b>	-20,764,161.61	-20,764,161.61		-16,027,092.98	-16,027,092.98	

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

-27,686                      -20,764                      -20,764                      -16,027                      -16,027

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>154,495,088.00</b>	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

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

**154,495**                      149,995                      149,995                      149,995                      151,495                      151,495

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>154,495,088.00</b>	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-		-4,500,000.00	-4,500,000.00	-4,500,000.00	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149-B-							
4201-B-	<b>-691,347,975.20</b>	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	
4221-B-	<b>2,850,981.94</b>	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	
4801-B-	<b>-132,022,267.61</b>	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	

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

**-19,761**                      -12,893                      -7,698                      -6,367                      -6,367

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-	<b>-2,650,250.83</b>						
4610-E-	<b>-17,110,319.62</b>	-12,892,645.30	-7,698,348.37		-6,367,333.99	-6,367,333.99	

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

**-2,653**                      -12,893                      -12,893                      -6,367                      -6,367

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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  
 -2,465      -1,681      -1,681      -978      -978

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-	<b>-292,894.56</b>						
4610-E-	<b>-2,172,560.58</b>	-1,681,305.50	-1,681,305.50		-977,892.01	-977,892.01	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -208      -1,681      -1,681      -978      -978

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -177,961      -177,961      -177,961      -177,961      -177,961      -177,961

<b>069 - -X-4123-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-177,960,596.59</b>	-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  
 -1,607      -811      -811

<b>069 - -X-4123-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-	<b>-788,162.15</b>						
4610-E-	<b>-818,979.29</b>	-811,275.00	-811,275.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490      Unob Bal: end of year      Amounts should be positive  
    -1,576                      -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**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	-78,177,502.05	-78,177,502.05	-78,177,502.05	-78,177,502.05	-78,177,502.05	-78,177,502.05

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -11,292                      -9,356                      -9,356                      -3,785                      -3,785

**069- -X-4123-000**

**Cohort: 03**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	-11,292,010.26	-9,355,688.48	-9,355,688.48		-3,785,398.07	-3,785,398.07

Line: 2490      Unob Bal: end of year      Amounts should be positive  
    -6,150                      -9,356                      -9,356                      -3,785                      -3,785

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -1,309,444                      -1,309,444                      -1,309,444                      -1,309,444                      -1,309,444                      -1,309,444

**069- -X-4123-000**

**Cohort: 01**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	-1,309,443,999.24	-1,309,443,999.24	-1,309,443,999.24	-1,309,443,999.24	-1,309,443,999.24	-1,309,443,999.24

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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  
 -63,685                      -8,749                      -8,749                      -27,885                      -27,885

<b>069- -X-4123-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510-E-	<b>-27,742,241.05</b>						
4610-E-	<b>-35,942,423.25</b>	-8,748,768.85	-8,748,768.85		-27,885,466.09	-27,885,466.09	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -5,414                      -8,749                      -8,749                      -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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: 15**

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

**-6,236**                      3,072                      3,072                      3,072                      1,621                      1,621

069- -X-4348-000	<b><u>Cohort: 15</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-		3,072,450.23	3,072,450.23	3,072,450.23	1,621,436.53	1,621,436.53	
4450-E-	<b>-6,235,696.19</b>						

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

**-6,236**                      3,072                      3,072                      3,072                      1,621                      1,621

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**                      **Cohort: 13**

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

**-79,148**                      -79,148                      -79,148                      -79,148                      -79,148                      -79,148

069- -X-4348-000	<b><u>Cohort: 13</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

069- -X-4348-000	<b><u>Cohort: 12</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

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

**28,769**                      28,769                      28,769                      28,769                      28,769                      28,769

069 - -X-4348-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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**                      38,295                      36,714                      35,782                      35,370                      35,360

069 - -X-4348-000	<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>38,295,460.60</b>	38,295,460.60	36,714,204.19	35,782,252.41	35,370,000.00	35,359,848.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 15**

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

-144                      787                      787                      25                      25                      25

069 - -X-4347-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4450-E-			787,383.62	787,383.62	25,000.00	25,000.00	25,000.00
4450-E-		-143,960.89					

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

-144                      787                      787                      25                      25                      25

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 11**

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

-54,828                      -54,828                      -54,828                      -54,828                      -54,828                      -54,828

069 - -X-4347-000		Cohort: 11					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4201-B-		-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54
4221-B-		-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17
4801-B-		-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07

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

3,821                      3,821                      3,821                      3,821                      3,821                      3,821

069 - -X-4347-000		Cohort: 11					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4221-B-		3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17

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

4,590                      4,590                      4,590                      4,590                      4,590                      4,590

069 - -X-4347-000		Cohort: 11					
SGL Acct		Sep	Aug	Jul	Jun	May	Apr
4221-E-		4,589,999.99	4,589,999.99	4,589,999.99	4,589,999.99	4,589,999.99	4,589,999.99

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

<b>069 - -X-4347-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

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

<b>069 - -X-4347-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<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	
4221-E-	<b>-199,999.99</b>	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **226**

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>226</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>-449,769</b>	-449,769	-449,769	-449,769	-449,769	-449,769	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
069-014- -X-8083-006						
4137-B-	-475,000.00	-475,000.00	-475,000.00	-475,000.00	-475,000.00	-475,000.00
4137-B-	-53,500,000.00	-53,500,000.00	-53,500,000.00	-53,500,000.00	-53,500,000.00	-53,500,000.00
4137-B-	-2,010,000.00	-2,010,000.00	-2,010,000.00	-2,010,000.00	-2,010,000.00	-2,010,000.00
4137-B-	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00	-12,688,000.00
4137-B-	-270,000,000.00	-270,000,000.00	-270,000,000.00	-270,000,000.00	-270,000,000.00	-270,000,000.00
4137-B-	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
4137-B-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4137-B-	1,209,000.00	1,209,000.00	1,209,000.00	1,209,000.00	1,209,000.00	1,209,000.00
4137-B-	102,014,063.21	102,014,063.21	102,014,063.21	102,014,063.21	102,014,063.21	102,014,063.21
4137-B-	10,945,141.62	10,945,141.62	10,945,141.62	10,945,141.62	10,945,141.62	10,945,141.62
4137-B-	31,143,064.29	31,143,064.29	31,143,064.29	31,143,064.29	31,143,064.29	31,143,064.29
4137-B-	220,123,852.29	220,123,852.29	220,123,852.29	220,123,852.29	220,123,852.29	220,123,852.29
4201-B-	-442,899.15	-442,899.15	-442,899.15	-442,899.15	-442,899.15	-442,899.15
4201-B-	-522,223.94	-522,223.94	-522,223.94	-522,223.94	-522,223.94	-522,223.94
4201-B-	479,497.66	479,497.66	479,497.66	479,497.66	479,497.66	479,497.66
4201-B-	13,549,435.34	13,549,435.34	13,549,435.34	13,549,435.34	13,549,435.34	13,549,435.34
4201-B-	18,357,578.47	18,357,578.47	18,357,578.47	18,357,578.47	18,357,578.47	18,357,578.47
4201-B-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4801-B-	-457,797.83	-457,797.83	-457,797.83	-457,797.83	-457,797.83	-457,797.83
4801-B-	-41,743,925.92	-41,743,925.92	-41,743,925.92	-41,743,925.92	-41,743,925.92	-41,743,925.92
4801-B-	-3,426,159.91	-3,426,159.91	-3,426,159.91	-3,426,159.91	-3,426,159.91	-3,426,159.91
4801-B-	-12,285,160.06	-12,285,160.06	-12,285,160.06	-12,285,160.06	-12,285,160.06	-12,285,160.06
4801-B-	-402,323,528.62	-402,323,528.62	-402,323,528.62	-402,323,528.62	-402,323,528.62	-402,323,528.62
4802-B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802-B-	10,625.35	10,625.35	10,625.35	10,625.35	10,625.35	10,625.35
4901-B-	-15,926,686.07	-15,926,686.07	-15,926,686.07	-15,926,686.07	-15,926,686.07	-15,926,686.07
4901-B-	-1,672.74	-1,672.74	-1,672.74	-1,672.74	-1,672.74	-1,672.74
4901-B-	-527,431.06	-527,431.06	-527,431.06	-527,431.06	-527,431.06	-527,431.06
4901-B-	-447,365.38	-447,365.38	-447,365.38	-447,365.38	-447,365.38	-447,365.38
4901-B-	-1,968,465.46	-1,968,465.46	-1,968,465.46	-1,968,465.46	-1,968,465.46	-1,968,465.46

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

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

**-4,648**      171,542      154,404      174,584      131,742      141,251

<b>069-014- -X-8083-020</b>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4610-E-		128,945,267.17	114,232,103.50	147,386,181.01	98,618,506.60	119,618,630.40
4610-E-	<b>4,892,773.50</b>	6,429,737.22	7,410,914.22	9,328,119.79	8,139,674.81	8,363,730.73
4610-E-	<b>5,107,063.09</b>	5,176,435.48	6,506,984.60	6,592,653.63	6,912,631.54	5,795,792.86
4610-E-	<b>24,079,640.38</b>	29,375,124.58	19,102,612.94	23,278,751.66	28,761,078.16	36,021,030.14
4610-E-	<b>758,823.54</b>	774,732.32	1,025,438.63	1,128,522.98	1,071,208.12	1,072,603.51
4610-E-	<b>178,383.37</b>	178,383.37	178,383.37	178,383.37	178,383.37	212,500.00
4610-E-	<b>-4,648,212.19</b>					
4700-E-		42,596,951.44	40,171,762.37	27,197,992.96	33,123,273.58	21,632,725.90
4700-E-		1,675,747.50	2,208,435.92	1,120,702.35	227,091.45	159,601.48
4700-E-		1,608,486.27	1,200,080.00	968,532.00	536,532.00	371,532.00
4700-E-		16,632,560.40	9,926,229.93	7,699,247.89	11,900,075.13	6,381,718.96
4700-E-		15,750.63				

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

**-454,417**      -278,227      -295,365      -275,185      -318,027      -308,517

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

**TAFS: 20-69-8083 \ X (Federal-aid Highways)**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,543                      4,751                      4,768                      7,428                      6,267                      6,472

<b>069-020- -X-8083-009</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-			4,765,485.04	7,425,879.11	6,263,142.97	6,468,366.97	
4610-E-	<b>-2,543,184.46</b>	-851,535.25					
4700-E-		5,602,611.00	2,611.00	2,611.00	3,382.91	3,382.91	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,631                      -2,631                      -2,631                      -2,631                      -2,631                      -2,631

<b>069-020- -X-8083-009</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-							
4450-E-	<b>-2,631,421.88</b>	-2,631,421.88	-2,631,421.88	-2,631,421.88	-2,631,421.88	-2,631,421.88	

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -5,175                      2,120                      2,137                      4,797                      3,635                      3,840



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

**All Reporting Periods**

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **226**

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>226</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)							Amounts should be positive
	<b>-4</b>	-4	-4	-4			
	<b>-986</b>	-979	-979	-979	-979	-979	
	<b>-3,208</b>	-2,898	-2,898	65	-122	-122	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

<b>069-069- -X-8083-007</b>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801-B-	011	-176,254,809.36	-176,254,809.36	-176,254,809.36	-176,254,809.36	-176,254,809.36	-176,254,809.36
4801-B-	011	-196,297,940.94	-196,297,940.94	-196,297,940.94	-196,297,940.94	-196,297,940.94	-196,297,940.94
4801-B-	011	-2,721,899.34	-2,721,899.34	-2,721,899.34	-2,721,899.34	-2,721,899.34	-2,721,899.34
4801-B-	011	-2,752,900.71	-2,752,900.71	-2,752,900.71	-2,752,900.71	-2,752,900.71	-2,752,900.71
4801-B-	011	-70,256,214.54	-70,256,214.54	-70,256,214.54	-70,256,214.54	-70,256,214.54	-70,256,214.54
4801-B-	011	-692,970,451.11	-692,970,451.11	-692,970,451.11	-692,970,451.11	-692,970,451.11	-692,970,451.11
4801-B-	011	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27
4801-E-	011	159,617,542.89	94,226,116.35	105,755,608.59	119,473,743.66	121,607,660.37	142,051,215.75
4801-E-	011	597,729,384.21	604,346,296.56	631,039,521.99	662,285,655.69	678,313,975.11	664,081,860.84
4801-E-	011	69,230,775.09	69,230,775.09	69,230,775.09	69,230,775.09	69,241,325.82	69,265,429.65
4801-E-	011	1,906,977.36	2,310,064.56	2,532,131.52	2,574,199.98	2,574,199.98	2,592,369.36
4801-E-	011	124,523,777.31	131,892,972.51	134,963,826.51	146,077,593.39	151,026,002.94	156,804,089.94
4801-E-	011	674,073,353.88	700,913,250.72	704,877,200.43	737,213,855.19	764,380,233.90	780,910,035.51
4801-E-	011	1,964,863.83	1,964,863.83	2,076,475.14	2,076,475.14	2,076,475.14	2,159,891.22
4802-B-	011	-6,471,035.13	-6,471,035.13	-6,471,035.13	-6,471,035.13	-6,471,035.13	-6,471,035.13
4802-B-	011	-1,188,553.83	-1,188,553.83	-1,188,553.83	-1,188,553.83	-1,188,553.83	-1,188,553.83
4802-B-	011	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71
4802-B-	011	-843,583.47	-843,583.47	-843,583.47	-843,583.47	-843,583.47	-843,583.47
4802-E-	011	782,298.99	782,298.99	789,645.66	789,645.66	827,937.33	827,937.33
4802-E-	011	19,870.65	134,456.61	183,012.30	416,807.16	633,241.41	633,241.41
4802-E-	011	9,389,296.65	5,364,771.03	5,664,213.33	5,696,799.63	6,735,066.96	9,693,439.38
4802-E-	011	770,044.71	770,044.71	770,044.71	770,044.71	770,044.71	770,044.71
4901-B-	011	-46,500.57	-46,500.57	-46,500.57	-46,500.57	-46,500.57	-46,500.57
4901-B-	011	-299,214.21	-299,214.21	-299,214.21	-299,214.21	-299,214.21	-299,214.21
4901-B-	011	-5,652,918.99	-5,652,918.99	-5,652,918.99	-5,652,918.99	-5,652,918.99	-5,652,918.99
4901-E-	011	3,974,175.09					
4901-E-	011		85,973.13			83,344.11	262,060.11
4901-E-	011	348,075.78					
4901-E-	011	2,512,292.01	2,228,815.11	13,649,143.62	1,566,576.75	1,691,714.07	12,671,021.40
4901-E-	011				-71.97		

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

4902-E-	011	<b>298,889,639.25</b>	286,445,319.48	242,757,221.73	220,374,317.73	196,597,567.26	161,824,085.97
4902-E-	011	<b>335,408,346.30</b>	308,937,462.72	304,966,166.34	272,629,511.58	245,424,841.20	228,895,039.59
4902-E-	011	<b>86,003,131.32</b>	82,028,693.01	70,499,200.77	56,781,065.70	54,647,148.99	34,203,593.61
4902-E-	011	<b>62,151,642.75</b>	55,710,779.55	52,639,925.55	50,414,378.55	44,906,697.00	39,128,778.00
4902-E-	011	<b>803,608.05</b>	717,634.92	691,996.74	691,996.74	608,580.66	346,448.58
4902-E-	011	<b>845,923.35</b>	442,836.15	220,769.19	178,700.73	178,700.73	160,531.35
4902-E-	011	<b>2,137,815.75</b>	2,023,229.79	1,974,674.10	1,740,879.24	1,524,444.99	1,500,341.16

<b>Line: 2190</b>	Obligations incurred						Amounts should be positive
		<b>-4</b>	-4	-4	-4		
		<b>-3,208</b>	-2,898	-2,898	65	-122	-122
		<b>-986</b>	-979	-979	-979	-979	-979

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>226</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: Obligations incurred: Unexpired accounts							Amounts should be positive
	<b>-4</b>	-4	-4	-4			
	<b>-3,208</b>	-2,898	-2,898	65	-122	-122	
	<b>-986</b>	-979	-979	-979	-979	-979	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
069-069- -X-8083-007						
4801-B-	-176,254,809.36	-176,254,809.36	-176,254,809.36	-176,254,809.36	-176,254,809.36	-176,254,809.36
4801-B-	-196,297,940.94	-196,297,940.94	-196,297,940.94	-196,297,940.94	-196,297,940.94	-196,297,940.94
4801-B-	-2,721,899.34	-2,721,899.34	-2,721,899.34	-2,721,899.34	-2,721,899.34	-2,721,899.34
4801-B-	-2,752,900.71	-2,752,900.71	-2,752,900.71	-2,752,900.71	-2,752,900.71	-2,752,900.71
4801-B-	-70,256,214.54	-70,256,214.54	-70,256,214.54	-70,256,214.54	-70,256,214.54	-70,256,214.54
4801-B-	-697,927,343.67	-697,927,343.67	-697,927,343.67	-697,927,343.67	-697,927,343.67	-697,927,343.67
4801-B-	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27	-1,012,381,641.27
4801-E-	159,617,542.89	94,226,116.35	105,755,608.59	119,473,743.66	121,607,660.37	142,051,215.75
4801-E-	607,087,022.43	612,490,256.01	639,604,690.29	668,807,804.37	683,655,644.28	668,405,581.38
4801-E-	69,230,775.09	69,230,775.09	69,230,775.09	69,230,775.09	69,241,325.82	69,265,429.65
4801-E-	1,906,977.36	2,310,064.56	2,532,131.52	2,574,199.98	2,574,199.98	2,592,369.36
4801-E-	124,523,777.31	131,892,972.51	134,963,826.51	146,077,593.39	151,026,002.94	156,804,089.94
4801-E-	674,073,353.88	700,913,250.72	704,877,200.43	737,213,855.19	764,380,233.90	780,910,035.51
4801-E-	1,964,863.83	1,964,863.83	2,076,475.14	2,076,475.14	2,076,475.14	2,159,891.22
4802-B-	-10,751,200.71	-10,751,200.71	-10,751,200.71	-10,751,200.71	-10,751,200.71	-10,751,200.71
4802-B-	-1,188,553.83	-1,188,553.83	-1,188,553.83	-1,188,553.83	-1,188,553.83	-1,188,553.83
4802-B-	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71	-770,044.71
4802-B-	-843,583.47	-843,583.47	-843,583.47	-843,583.47	-843,583.47	-843,583.47
4802-E-	770,044.71	770,044.71	770,044.71	770,044.71	770,044.71	770,044.71
4802-E-	19,870.65	134,456.61	183,012.30	416,807.16	633,241.41	633,241.41
4802-E-	11,285,866.68	7,284,254.70	8,025,528.87	9,126,957.18	11,241,708.18	14,420,664.87
4802-E-	782,298.99	782,298.99	789,645.66	789,645.66	827,937.33	827,937.33
4901-B-	-46,500.57	-46,500.57	-46,500.57	-46,500.57	-46,500.57	-46,500.57
4901-B-	-299,214.21	-299,214.21	-299,214.21	-299,214.21	-299,214.21	-299,214.21
4901-B-	-6,099,731.43	-6,099,731.43	-6,099,731.43	-6,099,731.43	-6,099,731.43	-6,099,731.43
4901-E-		85,973.13			83,344.11	262,060.11
4901-E-	3,144,160.68	2,492,624.55	14,251,323.21	2,354,211.06	2,605,960.32	12,870,338.04
4901-E-	3,974,175.09					
4901-E-	348,075.78					
4901-E-						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **226**

4901-E-				-71.97		
4902-E-	<b>320,804,818.20</b>	307,263,721.74	261,471,868.65	236,944,362.48	210,644,325.57	173,545,264.47
4902-E-	<b>335,408,346.30</b>	308,937,462.72	304,966,166.34	272,629,511.58	245,424,841.20	228,895,039.59
4902-E-	<b>86,003,131.32</b>	82,028,693.01	70,499,200.77	56,781,065.70	54,647,148.99	34,203,593.61
4902-E-	<b>62,151,642.75</b>	55,710,779.55	52,639,925.55	50,414,378.55	44,906,697.00	39,128,778.00
4902-E-	<b>803,608.05</b>	717,634.92	691,996.74	691,996.74	608,580.66	346,448.58
4902-E-	<b>845,923.35</b>	442,836.15	220,769.19	178,700.73	178,700.73	160,531.35
4902-E-	<b>2,137,815.75</b>	2,023,229.79	1,974,674.10	1,740,879.24	1,524,444.99	1,500,341.16

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

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

**-909**                      -746                      -444                      -444                      -426                      -520

<b>069-095- -X-8083-067</b>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801-B-	011	<b>-5,561,824.38</b>	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-	011	<b>1,222,284.96</b>	3,536,742.86	4,162,399.76	4,428,737.75	4,475,745.74	4,412,709.49
4901-B-	011	<b>-771,904.90</b>	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-	011	<b>1,252,112.50</b>	100,000.00	355,431.30	100,000.00	100,000.00	116,400.00
4902-E-	011	<b>2,950,175.97</b>	1,951,367.10	1,371,743.99	1,360,837.30	1,332,349.36	1,284,935.61

Line: 2190 Obligations incurred Amounts should be positive

**-909**                      -746                      -444                      -444                      -426                      -520

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

**-909**                      -746                      -444                      -444                      -426                      -520

<b>069-095- -X-8083-067</b>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>							
4801-B-		<b>-5,561,824.38</b>	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-		<b>1,222,284.96</b>	3,536,742.86	4,162,399.76	4,428,737.75	4,475,745.74	4,412,709.49
4901-B-		<b>-771,904.90</b>	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-		<b>1,252,112.50</b>	100,000.00	355,431.30	100,000.00	100,000.00	116,400.00
4902-E-		<b>2,950,175.97</b>	1,951,367.10	1,371,743.99	1,360,837.30	1,332,349.36	1,284,935.61



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

**TAFS: 96-69-8083 \ X (Federal-aid Highways)**

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

-773                      -773                      -773                      -773                      -773                      -773

<b>069-096- -X-8083-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4137-B-	<b>-7,026,407.00</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-	<b>4,357,413.67</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-	<b>9,047,710.61</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-	<b>-5,684,772.96</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-	<b>-1,466,626.23</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                      -605

<b>069- -X-8371-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114-E-	<b>-604,576.91</b>	-604,576.91	-604,576.91				
4114-E-							

**Bureau: Federal Motor Carrier Safety Administration**

**Acct: Motor Carrier Safety**

**TAFS: 69-8055 \ X (Motor Carrier Safety)**

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

-11

<b>069- -X-8055-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-11,484.00</b>						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

-228                      -248                      -22                      -22                      -22                      -23

<b>069- -X-8048-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	<b>-227,855.66</b>	-248,168.11	-22,036.99	-22,036.99	-22,036.99	-22,712.02	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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      -713

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4266-E-		<b>-712,569.41</b>	-712,569.41	-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      -20

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Line: 2190      Obligations incurred      Amounts should be positive

-20      -20      -20      -20      -20

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

-20      -20      -20      -20      -20

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative

713      713      713      713      713

<b>069- -X-4420-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4266-E-		<b>712,569.41</b>	712,569.41	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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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      -23,269

<b>069 - -X-4420-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-	<b>-23,269,410.07</b>	-23,269,410.07	-23,269,410.07	-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      23,269

<b>069 - -X-4420-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-	<b>23,269,410.07</b>	23,269,410.07	23,269,410.07	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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      -30,036      -30,650

<b>069 - -X-4420-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-30,035,810.53</b>	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,650,147.81	

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

**-30,036**      -30,036      -30,036      -30,036      -30,036      -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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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      -71,570      -71,871

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-71,570,054.38</b>	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,871,109.32	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
**-71,570**      -71,570      -71,570      -71,570      -71,570      -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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                      -1,000

<b>069- -X-4420-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Line: 2190 Obligations incurred

Amounts should be positive

**-1,000**                      -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                      -1,000

<b>069- -X-4420-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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                      -2,774**

<b>069 - -X-4420-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	011	<b>-2,773,678.00</b>	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-	011						2,773,678.00

Line: 2190 Obligations incurred

Amounts should be positive

**-2,774                      -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                      -2,774**

<b>069 - -X-4420-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-		<b>-2,773,678.00</b>	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-							2,773,678.00

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-312                      -312                      -312                      -312                      -312                      -312**

<b>069 - -X-4420-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-		<b>-312,232.13</b>	-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

**-623                      -623                      -623                      -623                      -623**

<b>069 - -X-4420-000</b>		<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4266-E-		<b>-623,338.51</b>	-623,338.51	-623,338.51	-623,338.51	-623,338.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

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                      623

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-	<b>623,338.51</b>	623,338.51	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

<b>069 - -X-4420-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-393,266.56</b>	-393,266.56	-393,266.56	-393,266.56	-393,266.56	-393,266.56	
4901-B-	<b>19,603.20</b>	19,603.20	19,603.20	19,603.20	19,603.20	19,603.20	

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

-20                      -20                      -20                      -20                      -20                      -20

<b>069 - -X-4420-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	<b>-19,603.20</b>	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative Expenses

Lines with Abnormal Balances: 226

**TAFS: 69-1120 \ 11 (Administrative Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -109      -109      -109      -109      -109      -109

<b>069-2011-2011- -1120-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	85,001.63	106,624.50	106,624.50	106,624.50	106,529.20	106,529.20	
4902-E-							
4902-E-	-87,672.79	-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  
 -177      -174      -174      -174      -174      -174

<b>069-2010-2010- -1120-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4902-E-							
4902-E-	-96,154.10	-98,210.84	-98,211.16	-98,211.16	-98,210.84	-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  
 5,712      4,693

<b>069- -X-1137-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	5,711,811.61	5,711,811.61					
4222-E-	-5,711,811.61	-1,018,644.61					
4252-E-		23.83					

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

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

**TAFS: 69-1401 \ 13 (Hazardous Materials Safety)**

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

Amounts should be negative

38

<b>069-2013-2013- -1401-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>37,683.60</b>	37,683.60	37,683.60	37,683.60	37,683.60	37,683.60	37,683.60
4222-E-		-37,683.60	-37,683.60	-37,683.60	-37,683.60	-37,683.60	-37,683.60

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

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

Amounts should be negative

8

<b>069-2012-2012- -1401-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>8,500.00</b>	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4222-E-		-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
4972-E-	<b>-94.43</b>	-94.43	-94.43	-94.43	-94.43	-94.43	-94.43

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

**TAFS: 69-1401 \ 11 (Hazardous Materials Safety)**

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

100                      120                      120                      120

<b>069-2011-2011- -1401-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-E-	<b>-19,930.22</b>				-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

-56                      -54                      -54                      -55                      -55                      -55

<b>069-2010-2010- -1401-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-106,965.25</b>	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	
4802-E-		2,023.99	2,023.99	2,023.99	1,127.93	9,656.62	
4902-E-	<b>51,226.21</b>	51,226.21	51,226.21	50,330.15	51,226.21	42,697.52	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Operational Expenses

**TAFS: 69-1400 \ 12 (Operational Expenses)**

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

Amounts should be negative

**100**

069-2012-2012- -1400-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>68,996.75</b>	68,996.75	68,996.75	68,996.75	68,996.75	68,996.75	
4222-E-		-68,996.75	-68,996.75	-68,996.75	-68,996.75	-68,996.75	
4972-E-	<b>31,098.78</b>						

**TAFS: 69-1400 \ 11 (Operational Expenses)**

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

Amounts should be negative

**34**

069-2011-2011- -1400-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>22,791.63</b>	22,791.63	22,791.63	22,791.63	22,791.63	22,791.63	
4222-E-		-22,791.63	-22,791.63	-22,791.63	-22,791.63	-22,791.63	
4972-E-	<b>11,395.82</b>						

**TAFS: 69-1400 \ 10 (Operational Expenses)**

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

Amounts should be negative

**108**

-1

069-2010-2010- -1400-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>109,205.21</b>	109,205.21	109,205.21	109,205.21	109,205.21	109,205.21	
4222-E-		-109,205.21	-109,205.21	-109,205.21	-109,205.21	-109,205.21	
4972-E-	<b>-1,380.65</b>	-1,380.65					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

**TAFS: 69-5172 10 \ 12 (Pipeline Safety)**

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

Amounts should be negative

40

069-2010-2012- -5172-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>40,000.00</b>	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4222-E-		-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

**TAFS: 69-5172 \ 12 (Pipeline Safety)**

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

Amounts should be negative

13                      -13                      -13

069-2012-2012- -5172-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>25,533.00</b>	25,533.00	25,533.00	25,533.00	25,533.00	25,533.00	25,533.00
4222-E-		-25,533.00	-25,533.00	-25,533.00	-25,533.00	-25,533.00	-25,533.00
4972-E-	<b>-12,597.20</b>	-12,597.20	-12,597.20				

**TAFS: 69-5172 \ 11 (Pipeline Safety)**

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

Amounts should be negative

5

069-2011-2011- -5172-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>5,460.00</b>	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00
4222-E-		-5,460.00	-5,460.00	-5,460.00	-5,460.00	-5,460.00	-5,460.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

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

-26      -24      -24      -23      -23      -24

**069-2010-2010- -5172-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-67,849.98</b>	-67,849.98	-67,849.98	-67,849.98	-67,849.98	-67,849.98
4802-E-		1,963.57	1,963.57	2,859.63	1,970.17	1,970.17
4902-E-	<b>41,629.33</b>	41,629.33	41,629.33	41,629.33	42,518.79	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

**069-2011-2012- -5282-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972-E-	<b>46,115.16</b>	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: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 226  
 Bureau: Office of Inspector General  
 Acct: Salaries and Expenses

**TAFS: 69-0130 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances Amounts should be positive  
 -10                      -10                      -9                      -9                      -9

<b>069-2012-2012- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-175,559.15	-175,559.15	-175,559.15	-175,559.15	-175,559.15	-175,559.15	
4802-E-	137,590.50	137,969.23	137,969.23	137,932.21	137,948.48	174,875.82	
4902-E-	27,964.43	27,585.70	28,957.92	28,994.94	28,978.67	683.33	
4902-E-							

**TAFS: 69-0130 \ 10 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances Amounts should be positive  
 -96                      -95                      -95                      -95                      -95                      -95

<b>069-2010-2010- -0130-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4902-E-	1,673.78	1,673.78	1,673.78	1,673.78	25.00	25.00	
4902-E-							

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  
 1,008                      95                      95                      -78                      -78                      -77

<b>069- -X-4303-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-5,015.58	-1,969,579.13	-1,969,579.13	-4,475,243.38	-4,488,740.21	-4,738,365.12	
4252-E-	-6,415,807.43	-5,364,242.88	-5,364,242.88	-3,031,561.77	-3,018,064.94	-2,767,581.97	
4253-E-	-7,424,085.14						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 99**

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

**-22,726**      -22,726      -22,726      -22,726      -22,726      -22,726

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-22,725,534.02</b>	-22,725,534.02	-22,725,534.02	-22,725,534.02	-22,725,534.02	-22,725,534.02	
4201-B-							

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

**-2,136**

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-2,136,063.41</b>						

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

**-10,953**      -10,890      -10,890      -10,890      -10,958      -10,958

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-10,953,091.51</b>	-10,890,169.91	-10,890,169.91	-10,890,169.91	-10,957,548.20	-10,957,548.20	

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

**-13,089**      -10,890      -10,890      -10,890      -10,958      -10,958

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 98**

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

**-40,736**      -40,736      -40,736      -40,736      -40,736      -40,736

<b>069 - -X-4304-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-40,736,481.38</b>	-40,736,481.38	-40,736,481.38	-40,736,481.38	-40,736,481.38	-40,736,481.38	



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,038

069- -X-4304-000		Cohort: 98					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610-E-	-3,037,641.09						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,641                      1,361                      1,361                      1,361                      1,148                      1,148

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,309                      -11,309                      -11,309                      -11,309                      -11,309                      -11,309

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201-B-	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	
4901-B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -9

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610-E-	-8,948.85						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,047                      -2,048                      -2,048                      -2,048                      -2,050                      -2,050

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450-E-	-2,047,027.01	-2,048,137.28	-2,048,137.28	-2,048,137.28	-2,049,776.46	-2,049,776.46	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -2,056                      -2,048                      -2,048                      -2,048                      -2,050                      -2,050

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

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

<b>069- -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	<b>-2,739.20</b>	-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

<b>069- -X-4304-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-E-	<b>-2,739.20</b>	-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

<b>069- -X-4304-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-30,849,482.52</b>	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	

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

**-149**

<b>069- -X-4304-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-149,464.76</b>						

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

**-10,326**                      -10,368                      -10,368                      -10,368                      -10,374                      -10,374

<b>069- -X-4304-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-10,325,857.44</b>	-10,368,443.68	-10,368,443.68	-10,368,443.68	-10,373,622.52	-10,373,622.52	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -10,475      -10,368      -10,368      -10,368      -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

<b>069- -X-4304-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -321

<b>069- -X-4304-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-320,626.02						

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -24      -24      -24      -24      -24      -24

<b>069- -X-4304-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

<b>069- -X-4304-000</b>		<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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: SEP

### All Reporting Periods

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

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

Sep

Aug

Jul

Jun

May

Apr

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

Sep

Aug

Jul

Jun

May

Apr

4450-E-

**-1,769,910.30**

-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

Sep

Aug

Jul

Jun

May

Apr

4201-B-

**-214,806.49**

-214,806.49

-214,806.49

-214,806.49

-214,806.49

-214,806.49

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-76

**069- -X-4304-000**

**Cohort: 93**

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4610-E-

**-75,595.07**

Line: 2490

Unob Bal: end of year

Amounts should be positive

-55      -50      -50      -50      -50      -50

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -10,939

<b>069 - -X-4304-000</b>	<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	-10,939,077.93					

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 10**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -385

<b>069 - -X-4304-000</b>	<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	-384,504.34					

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -607                      -612                      -612                      -612                      -633                      -633

<b>069 - -X-4304-000</b>	<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450-E-						
4450-E-	-607,411.91	-611,856.66	-611,856.66	-611,856.66	-632,773.92	-632,773.92

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -992                      -612                      -612                      -612                      -633                      -633

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -6,093

<b>069 - -X-4304-000</b>	<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	-6,093,102.49					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,052      -3,169      -3,169      -3,169      -3,571      -3,571

069- -X-4304-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450-E-							
4450-E-	-3,051,743.66	-3,169,017.20	-3,169,017.20	-3,169,017.20	-3,570,838.62	-3,570,838.62	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -9,145      -3,169      -3,169      -3,169      -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

069- -X-4304-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201-B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	
4201-B-							

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -66,558      -66,558      -66,558      -66,558      -66,558      -66,558

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201-B-	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	
4201-B-							
4801-B-							
4901-B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-151

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	-150,958.18						

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-							
4901-B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

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

-114                      -114                      -114                      -114                      -114                      -114

<b>069 - -X-4304-000</b>	<b>Cohort: 05</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4901-E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

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

-1,092                      -1,092                      -1,092                      -1,092                      -1,092                      -1,092

<b>069 - -X-4304-000</b>	<b>Cohort: 04</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	
4201-B-							

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,241

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610-E-	-1,241,241.68						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -518              -511              -511              -511              -550              -550

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450-E-	-517,780.47	-510,916.14	-510,916.14	-510,916.14	-549,977.73	-549,977.73	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -1,759              -511              -511              -511              -550              -550

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -739

069- -X-4304-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610-E-	-738,812.87						

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -9,396              -9,434              -9,434              -9,434              -9,499              -9,499

069- -X-4304-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450-E-							
4450-E-	-9,395,857.68	-9,434,258.04	-9,434,258.04	-9,434,258.04	-9,499,255.64	-9,499,255.64	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -10,135              -9,434              -9,434              -9,434              -9,499              -9,499



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

**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

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-17,029,733.56</b>	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	
4801-B-	<b>-27,172.63</b>	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	
4901-B-	<b>369,161.16</b>	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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

**-5,736**

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-5,736,341.23</b>						

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

**-11,369**      -11,221      -11,221      -11,221      -11,310      -11,310

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-11,369,340.82</b>	-11,220,632.28	-11,220,632.28	-11,220,632.28	-11,309,924.21	-11,309,924.21	

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

**-17,106**      -11,221      -11,221      -11,221      -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><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>27,172.63</b>	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	<b>-369,161.16</b>	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 226

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>27,172.63</b>	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-E-	<b>-369,161.16</b>	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-30,501                      -30,501                      -30,501                      -30,501                      -30,501                      -30,501**

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-30,500,679.56</b>	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	
4201-B-							

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

**-3,290**

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-3,289,914.02</b>						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

**-13,877                      -15,749                      -15,749                      -15,749                      -15,923                      -15,923**

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-13,877,234.92</b>	-15,749,489.37	-15,749,489.37	-15,749,489.37	-15,922,784.15	-15,922,784.15	

Line: 2490

Unob Bal: end of year

Amounts should be positive

**-17,167                      -15,749                      -15,749                      -15,749                      -15,923                      -15,923**

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 00**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Transportation

Lines with Abnormal Balances: **226**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-10,690**                      -10,690                      -10,690                      -10,690                      -10,690                      -10,690

<b>069- -X-4304-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	<b>-10,665,995.43</b>	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43
4201-B-						
4801-B-	<b>-10,334.39</b>	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39
4901-B-	<b>-13,800.00</b>	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

**-5,453**

<b>069- -X-4304-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	<b>-5,452,869.50</b>					

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

**-9,714**                      -9,948                      -9,948                      -9,948                      -10,513                      -10,513

<b>069- -X-4304-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450-E-	<b>-9,713,584.22</b>	-9,947,821.83	-9,947,821.83	-9,947,821.83	-10,512,503.36	-10,512,503.36

Line: 2490

Unob Bal: end of year

Amounts should be positive

**-15,166**                      -9,948                      -9,948                      -9,948                      -10,513                      -10,513

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

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Salaries and Expenses

**TAFS: 20-0101 \ 13 (Salaries and Expenses)**

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

193                      -15                      -15                      -15                      -15

<b>020-2013-2013- -0101-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972-E-	193,202.47						
4972-E-		-14,512.78	-14,950.00	-14,950.00	-14,596.78		

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

-5,172,723      -5,234,564      -5,897,287      -5,232,691      -6,081,027      -5,067,566

<b>020- -X-4444-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4295-B-	#####	#####	#####	#####	#####	#####	
4295-E-	47,921,839,969.48	#####	47,197,276,611.73	47,861,871,767.54	#####	48,026,996,758.78	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 55

**TAFS: 36-0160 11 \ 12 (Medical Services)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -267                      -268                      -285                      -285                      -285                      -285

036-2011-2012- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	-267,626.00	-268,039.00	-285,806.00	-285,393.00	-285,393.00	-285,393.00	
4982-E-	413.00	413.00	413.00				

**Acct: Medical Support and Compliance**

**TAFS: 36-0152 \ 11 (Medical Support and Compliance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -1,351                      -1,215                      -1,211                      1,569                      1,715                      1,557

036-2011-2011- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-201,765.18	-201,765.18	-201,765.18	-201,765.18	-201,765.18	-201,765.18	
4802-E-		5,062.50	4,685.50	4,685.50	298,749.17	298,749.17	
4902-E-				1,765,732.68	1,618,440.68	1,460,030.84	
4902-E-	-1,297,988.95	-1,166,174.41	-1,145,947.39				
4982-E-	149,226.60	147,929.52	131,676.29				

**TAFS: 36-0152 \ 10 (Medical Support and Compliance)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive  
 -11,228                      1,968                      1,488                      894                      545                      503

036-2010-2010- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	36.62	36.62	36.62	36.62	36.62	36.62	
4802-E-			-36.62	-36.62	-36.62	-36.62	
4902-E-		1,861,993.06	1,390,943.79	894,358.32	545,086.24	503,463.62	
4902-E-	-11,489,931.03						
4982-E-	261,740.40	105,477.21	96,616.47				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Facilities

Lines with Abnormal Balances: 55

**TAFS: 36-0162 \ 10 (Medical Facilities)**

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

Amounts should be negative

-2

036-2010-2010- -0162-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4972-E-	1,800.55					

**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                      80

036-2012-2013- -0161-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4972-E-	80,238.00	80,238.00	80,238.00			

**Acct: Joint DOD-VA Medical Facility Demonstration Fund**

**TAFS: 36-0169 12 \ 13 (Joint DOD-VA Medical Facility Demonstration Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

036-2012-2013- -0169-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4801-E-						
4801-E-	-1,735.97					
4901-E-						
4901-E-		-3,784.97		-76,177.19	-76,177.19	-70,929.72
4981-E-		3,784.97		76,177.19	76,177.19	70,929.72

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Servicemembers' Group Life Insurance Fund

**TAFS: 36-4009 \ X (Servicemembers' Group Life Insurance Fund)**

Line: 4120                      Mand: Offsets, BA and OL: Collections fm Fed srcls

Amounts should be negative

11                      -2

<b>036 - -X-4009-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	<b>10,583.12</b>					
4252-E-		-2,146.41				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 99**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-13

036- -X-4127-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	18,686.93						
4901-B-	-31,936.98						

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 97**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-56

036- -X-4127-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-41,368.75						
4901-B-	-14,229.74						

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 96**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6

036- -X-4127-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	3,224.98						
4901-B-	-8,979.61						

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 95**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5

036- -X-4127-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	23,732.71						
4901-B-	-29,133.78						

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 94**



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

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

-1

<b>036 - -X-4127-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	10,563.24						
4901-B-	-11,262.56						

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested                      Amounts should be negative

1

<b>036 - -X-4127-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273-E-	604.64						

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 12**

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

-64

<b>036 - -X-4127-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-60,383.20						
4901-B-	-3,203.29						

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 02**

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

-42

<b>036 - -X-4127-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	16,602.03						
4901-B-	-58,791.39						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

5

<b>036 - -X-4127-000</b>	<b><u>Cohort: 02</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273-E-	4,574.53					

**TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)**

**Cohort: 00**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-76

<b>036 - -X-4127-000</b>	<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	-53,271.78					
4901-B-	-22,509.18					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Housing Guaranteed Loan Financing Account

**TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

**-306**

<b>036 - -X-4129-000</b>	<b><u>Cohort: 06</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-306,417.70</b>						

Line: 2490                      Unob Bal: end of year

Amounts should be positive

**-306**

**TAFS: 36-4129 \ X (Housing Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

**-12,239**

<b>036 - -X-4129-000</b>	<b><u>Cohort: 05</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	<b>-12,238,678.77</b>						

Line: 2490                      Unob Bal: end of year

Amounts should be positive

**-12,239**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**

**Cohort: 97**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6

<b>036 - -X-4130-000</b>	<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	-6,368.71					

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**

**Cohort: 96**

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-5

<b>036 - -X-4130-000</b>	<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450-E-	-5,160.26					

Line: 2490                      Unob Bal: end of year

Amounts should be positive

-5

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**

**Cohort: 95**

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-3

<b>036 - -X-4130-000</b>	<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450-E-	-3,443.46					

Line: 2490                      Unob Bal: end of year

Amounts should be positive

-3

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

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

-35

<b>036- -X-4130-000</b>	<b><u>Cohort: 11</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-34,950.14						

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

-35

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**

**Cohort: 09**

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

-38

<b>036- -X-4130-000</b>	<b><u>Cohort: 09</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-38,294.88						
4901-B-	-141.64						

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

-9

<b>036- -X-4130-000</b>	<b><u>Cohort: 09</u></b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-9,324.11						

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

-9

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**

**Cohort: 07**

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-12

036- -X-4130-000	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-12,255.27						
4901-B-	-152.64						

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**      **Cohort: 04**  
Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-54

036- -X-4130-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-53,505.47						

Line: 2490      Unob Bal: end of year      Amounts should be positive  
-54

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**      **Cohort: 03**  
Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-10

036- -X-4130-000	<u>Cohort: 03</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	-10,126.81						
4901-B-	-106.82						

**TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)**      **Cohort: 02**  
Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-6

036- -X-4130-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	-5,516.29						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Native American Direct Loan Financing Account

Line: 2490

Unob Bal: end of year

Amounts should be positive

-6

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

**TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)**

**Cohort: 15**

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-43

036- -X-4112-000	<u>Cohort: 15</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-							
4450-E-	-43,391.44						

Line: 2490      Unob Bal: end of year

Amounts should be positive

-43                      870                      1,103                      1,336                      1,603                      1,776

**TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)**

**Cohort: 13**

Line: 1800      BA: Mand: Spending auth: Collected

Amounts should be positive

-19

036- -X-4112-000	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-	-19,202.84						
4273-E-	111.30						

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

19

036- -X-4112-000	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-	19,202.84						

**TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)**

**Cohort: 12**

Line: 1800      BA: Mand: Spending auth: Collected

Amounts should be positive

-2

036- -X-4112-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266-E-	-2,099.73						
4273-E-	-73.98						



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcls                      Amounts should be negative

2

<b>036 - -X-4112-000</b>	<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4266-E-	2,099.73					

**TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)**

**Cohort: 11**

Line: 1800                      BA: Mand: Spending auth: Collected                      Amounts should be positive

-27

<b>036 - -X-4112-000</b>	<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4262-E-	-1,412.95					
4266-E-	-26,173.52					
4273-E-	208.78					

Line: 4123                      Mand: Offsets, BA and OL: Collections, nonFed srcls                      Amounts should be negative

28

<b>036 - -X-4112-000</b>	<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4262-E-	1,412.95					
4266-E-	26,173.52					

**TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)**

**Cohort: 10**

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

-8

<b>036 - -X-4112-000</b>	<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	-7,653.32					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

1

<b>036 - -X-4112-000</b>	<b>Cohort: 10</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273-E-	905.29						

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 14 \ 15 (General Administration)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69

<b>036-2014-2015- -0142-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	-69,237.09						

**TAFS: 36-0142 \ 12 (General Administration)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-875                      -469                      2,225                      2,403                      1,915                      2,022

<b>036-2012-2012- -0142-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-13,532,988.31	-13,532,988.31	-13,532,988.31	-13,532,988.31	-13,532,988.31	-13,532,988.31	
4802-E-	7,823,764.14	11,867,190.16	17,172,424.45	11,094,530.28	17,805,917.65	18,327,600.82	
4902-E-	2,289,636.09	1,167,869.22		4,841,325.65			
4902-E-			-1,415,465.06		-2,358,384.76	-2,772,218.72	
4982-E-	2,544,469.29	28,840.00	1,214.49				

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

**TAFS: 36-0151 \ 14 (General Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-59,726**                      23,296                      28,815                      32,672                      38,384                      52,163

<b>036-2014-2014- -0151-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>96,789,994.77</b>	83,921,676.02	84,056,554.68	84,934,238.55	86,429,523.38	75,732,366.97	
4871-E-	<b>-101,044,890.48</b>	-88,330,881.90	-84,977,990.29	-84,089,658.91	-79,720,870.04	-68,626,932.44	
4881-E-	<b>8,373,647.02</b>	7,680,256.43	7,675,045.47	7,604,795.26	4,034,542.02	4,023,096.41	
4901-E-	<b>2,790,164.17</b>	19,701,075.44	21,658,561.85	22,068,181.45	25,555,153.85	39,185,480.44	
4971-E-	<b>-84,972.29</b>	-84,972.29	-81,731.99				
4981-E-	<b>382,545.91</b>	409,212.16	484,458.43	2,154,029.55	2,086,133.16	1,848,735.36	

**TAFS: 36-0151 \ 13 (General Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
**-6,797**                      -6,715                      -6,876                      -6,576                      -6,304                      -5,522

<b>036-2013-2013- -0151-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-3,962,256.30</b>	-5,606,724.47	-5,963,127.18	-5,810,197.38	-5,769,657.01	-8,120,897.91	
4871-E-	<b>-7,070,071.44</b>	-7,006,175.15	-6,973,427.65	-6,837,041.45	-6,607,274.42	-6,355,095.78	
4881-E-	<b>2,871,951.60</b>	2,870,883.41	2,870,576.31	2,767,164.81	2,597,502.64	2,594,473.11	
4901-E-	<b>1,358,849.71</b>	3,020,192.98	3,178,693.22	3,259,322.72	3,436,823.00	6,339,133.24	
4971-E-	<b>-3,312.71</b>	-3,312.71	-3,312.71				
4981-E-	<b>7,461.05</b>	10,524.23	14,730.11	44,298.25	38,235.93	20,049.89	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

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

**-7,169**                      -6,455                      -6,449                      -5,713                      -6,303                      -6,014

**036-2012-2012- -0151-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-5,649,211.94</b>	-5,657,419.38	-5,655,829.33	-4,909,016.79	-4,934,035.11	-7,107,096.95
4871-E-	<b>-2,592,017.98</b>	-2,591,135.92	-2,591,197.97	-2,597,846.09	-2,563,244.03	-2,296,049.14
4881-E-	<b>655,095.20</b>	640,327.49	640,327.49	640,327.49	46,651.23	46,651.23
4901-E-	<b>416,828.41</b>	1,152,180.31	1,154,356.62	1,150,553.07	1,147,390.74	3,342,212.83
4981-E-		866.67	3,628.02	3,026.25	428.58	428.58

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 55

Bureau: Departmental Administration

Acct: Information Technology Systems

**TAFS: 36-0167 11 \ 12 (Information Technology Systems)**

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

**-6,451**                      3,784                      3,443                      3,090                      1,469                      1,204

**036-2011-2012- -0167-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-2,017,433.24</b>	-2,017,433.24	-2,017,433.24	-2,017,433.24	-2,017,433.24	-2,017,433.24
4802-E-	<b>1,924,109.90</b>	1,912,230.34	2,066,939.29	2,321,476.44	1,907,107.97	1,907,123.86
4902-E-		3,868,989.85	3,393,875.96	2,786,181.30	1,579,078.24	1,314,355.48
4902-E-	<b>-6,377,746.83</b>					
4982-E-	<b>20,474.60</b>	20,474.60	94.47			

**TAFS: 36-0167 09 \ 10 (Information Technology Systems)**

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

**-241**                      -339                      -601                      -750                      -751                      39

**036-2009-2010- -0167-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		139,135.52	143,410.28	143,309.32	182,288.14	994,862.06
4902-E-	<b>754,189.25</b>	516,734.43	250,628.28	103,603.58	63,065.96	40,949.10
4982-E-	<b>1,601.60</b>	1,601.60	1,601.60			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

**TAFS: 96-4902 \ X (Revolving Fund)**

Line: 4123

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

Amounts should be negative

**9,323                      20,047                      24,972                      24,287                      31,870                      33,419**

<b>096 - -X-4902-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	12,202,614.00	12,202,614.00
4222-E-	<b>-5,909,314.69</b>				-5,831,245.22		
4252-E-	<b>-1,761,913.28</b>				-1,388,808.93		
4253-E-	<b>-7,130,811.36</b>	-7,130,811.36	-7,054,534.10	-7,054,534.10	-7,052,771.13		-7,052,294.13
4266-E-		16,084,999.69	20,920,012.18	27,282,558.75	27,707,703.59		29,170,383.57
4266-E-	<b>-20,765,406.43</b>						
4872-E-	<b>-13,967.29</b>	-13,166.33	-13,104.49	-12,532.82	-11,985.93		-11,794.85
4972-E-	<b>-961,415.57</b>	-1,096,667.42	-1,083,334.22	-910,901.64	-975,695.80		-889,664.64

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 14 \ 16 (Salaries and Expenses)**

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

**-1,693**                      -1,693                      -1,693                      -1,693                      -1,693                      -1,693

**021-2014-2016- -1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	<b>-1,693,282.51</b>	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51

**TAFS: 21-1805 \ X (Salaries and Expenses)**

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

**-22,100**                      -22,100                      -22,100                      -22,100                      -22,100                      -22,100

**021- -X-1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 4010      Disc: Outlays from new authority                      Amounts should be positive

**-25,496**    1,810                      2,944                      -26,274                      6,639

**021- -X-1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-E-	<b>327,250.17</b>				451,416.59	451,416.59
4902-E-	<b>428,945.23</b>		1,810,418.70	2,943,858.82		6,943,733.55
4902-E-	<b>-756,195.40</b>				-26,725,674.05	-756,195.40

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

**-648**                      -26,237                      -28,063                      -29,264                      -131                      -131

**021- -X-1805-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-		795,607.59	795,607.59	343,911.48		
4902-E-					517,307.32	517,307.32
4902-E-	<b>-25,496,380.20</b>	-26,384,028.40	-28,210,155.26	-28,959,294.99		

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 6

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)**

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

-52                      -52                      -52                      -52                      -52                      -52

<b>021 - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-52,011.00</b>	-52,011.00	-52,011.00	-52,011.00	-52,011.00	-52,011.00	-52,011.00

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

52                      52                      52                      52                      52                      52

<b>021 - -X-5285-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-B-	<b>52,011.00</b>	52,011.00	52,011.00	52,011.00	52,011.00	52,011.00	52,011.00



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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-1,717,514.24</b>	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24
4901-B-	<b>1,503,681.72</b>	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72

**TAFS: 68-0112 13 \ 14 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-52                      29                      29                      29                      26                      29**

**068-2013-2014- -0112-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-		80,585.18	80,258.26	59,345.60	77,078.82	80,297.80
4801-E-	<b>-24,058.88</b>					
4871-E-	<b>-51,382.44</b>	-51,382.44	-51,382.44	-51,349.89	-51,349.89	-51,349.89
4881-E-	<b>33.75</b>	33.75	33.75	33.75	33.75	33.75
4901-E-	<b>90,910.22</b>			20,912.66	3,179.44	
4971-E-	<b>-67,222.56</b>				-3,179.44	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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  
 711                      712                      713                      713                      709                      705

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-7,864.80	-11,050.55	-11,052.22	-2,122.67	-19,835.16	-23,067.18
4252-E-		985.33	985.33		4,493.33	4,493.33
4252-E-	-2,200.42			-7,944.22		
4253-E-						
4972-E-	-5,379.07	-3,816.57	-3,035.32	-3,035.32	-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                      12                      10

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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-	-33,557.02	-40,629.02	-40,796.97	-39,480.97	-40,798.49	-43,798.49
4252-E-	19,383.51	26,455.51	26,455.51	25,139.51	26,457.03	26,457.03
4972-E-	-1,532.77	-1,532.77	-1,532.77	-1,532.77	-1,532.77	-1,020.51





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

**5,609                      5,608                      5,608                      5,480                      4,951                      4,796**

<b>068-2013-2014- -0108-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
4222-E-						
4222-E-	<b>-1,024,396.70</b>	-1,546,306.37	-1,551,651.82	-338,308.95	-966,346.10	-192,885.75
4252-E-						
4252-E-	<b>-1,561,458.80</b>	-1,040,860.37	-1,035,514.92	-2,248,857.79	-1,620,820.64	-2,394,280.99
4253-E-				-128,519.31	-662,473.10	-819,103.93
4972-E-	<b>-24,978.46</b>	-24,540.33	-24,415.33	-24,065.55	-18,753.49	-17,086.92

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

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

**100                      97                      56                      57                      58                      60**

<b>068-2012-2013- -0108-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>346,474.34</b>	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34
4222-E-	<b>-304,630.79</b>	-314,940.12	-356,140.31	-354,976.86	-355,755.53	-770,589.32
4252-E-	<b>73,127.83</b>	80,872.91	80,872.91	80,094.24	80,872.91	495,678.50
4972-E-	<b>-15,064.81</b>	-15,064.81	-14,905.22	-14,905.22	-13,526.53	-11,530.43

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

351                      325                      331                      331                      303                      303

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	351,577.33	324,837.71	331,171.90	344,018.46	303,078.60	303,276.72	
4221-E-							
4251-E-	-164.15			-12,846.56		-198.12	

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

5                      5                      -1                      -31                      -31

<b>068-2011-2012- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	91,299.78	91,299.78	91,299.78	91,299.78	91,299.78	91,299.78	
4222-E-	-83,314.23	-83,901.43	-90,235.62	-88,355.40	-90,235.62	-90,268.34	
4252-E-		20.86	20.86		20.86	20.86	
4252-E-	-566.34			-1,859.36			
4253-E-				-30,707.72		-30,799.97	
4972-E-	-2,271.78	-2,022.46	-1,897.49	-1,660.49	-1,535.52	-1,535.52	

**TAFS: 68-0108 10 \ 11 (Environmental Programs and Management)**

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

24                      24                      -77                      1                      1

<b>068-2010-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	158,958.86	158,958.86	158,958.86	158,958.86	158,958.86	158,958.86	
4222-E-	-133,431.93	-133,431.93	-156,633.99	-155,911.60	-155,915.10	-155,915.10	
4252-E-	-3.50	-3.50	-3.50	-3.50			
4253-E-				-78,643.41			
4972-E-	-2,022.67	-2,022.67	-1,872.67	-1,872.67	-1,872.67	-1,872.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                  Aug                  Jul                  Jun                  May                  Apr

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 24

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)**

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

-8                  -8                  -8                  -8                  -8                  -8

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-60,902.75</b>	-60,902.75	-60,902.75	-60,902.75	-60,902.75	-60,902.75	-60,902.75
4901-B-	<b>52,821.33</b>	52,821.33	52,821.33	52,821.33	52,821.33	52,821.33	52,821.33

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

-12                  -12                  -12                  -12                  -12                  -12

<b>068-2009-2011- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-10,234.89</b>	-10,234.89	-10,234.89	-10,234.89	-10,234.89	-10,234.89	-10,234.89
4871-E-	<b>-3,689.84</b>	-3,689.84	-3,689.84	-3,689.84	-3,689.84	-3,689.84	-3,689.84
4901-E-	<b>2,153.47</b>	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

**TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)**

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

2,185                  2,185                  2,185                  2,185                  2,185                  2,185

<b>068-2009-2010- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>2,185,632.61</b>	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61
4251-B-	<b>-254.92</b>	-254.92	-254.92	-254.92	-254.92	-254.92	-254.92

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

13                  13                  1

<b>068-2009-2010- -0108-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>117,474.55</b>	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55
4222-E-	<b>-104,240.36</b>	-104,240.36	-116,700.01	-117,107.45	-117,107.57	-117,107.57	-117,107.57
4252-E-	<b>0.77</b>	0.77	0.77	0.65	0.77	0.77	0.77
4972-E-	<b>-108.13</b>	-108.13	-108.13	-108.13	-108.13	-108.13	-108.13





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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

Acct: Hazardous Substance Superfund

**TAFS: 68-8145 07 \ 08 (Hazardous Substance Superfund)**

Line: 1101                      BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

**-536**

<b>068-2007-2008- -8145-000</b>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4126-B-	<b>-536,116.04</b>	-536,116.04	-536,116.04	-536,116.04	-536,116.04	-536,116.04
4126-E-		536,116.04	536,116.04	536,116.04	536,116.04	536,116.04

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

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                      -198                      -212                      -212                      -212**

011-2012-2012- -0110-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<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	18,497.69	17,611.83	17,611.83	17,611.83
4902-E-				-12,876.15	-12,876.15	-13,316.81

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: Executive Residence at the White House

Acct: Operating Expenses

**TAFS: 11-0210 \ 14 (Operating Expenses, Executive Residence at the White House)**

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

**1,060                      1,060                      1,056                      1,060                      1,064                      1,064**

011-2014-2014- -0210-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>76,349.67</b>	76,349.67	76,349.67	76,349.67	76,349.67	76,349.67	76,349.67
4222-E-	<b>-13,658.18</b>	-17,687.53	-17,687.53	-17,719.02	-64,360.93	-64,360.93	-64,360.93
4252-E-	<b>2,784,400.35</b>	2,784,400.35	2,781,062.71	2,784,400.35	2,784,400.35	2,784,400.35	2,784,400.35
4252-E-	<b>-1,759,356.50</b>	-1,755,327.15	-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	-27,967.97			

**TAFS: 11-0210 \ 13 (Operating Expenses, Executive Residence at the White House)**

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	<b>100,982.81</b>	100,982.81	100,982.81	100,982.81	100,982.81	100,982.81	100,982.81
4222-E-	<b>-98,225.67</b>	-100,853.69	-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	1,036,574.16
4252-E-	<b>-395,261.02</b>	-392,633.00	-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	8,301.50
4253-E-	<b>-8,430.62</b>	-8,430.62	-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	-258.36			

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: Executive Residence at the White House

Acct: Operating Expenses

**TAFS: 11-0210 \ 12 (Operating Expenses, Executive Residence at the White House)**

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

61                      -30                      -30                      -30                      -30                      -30

011-2012-2012- -0210-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222-B-	179,728.87	179,728.87	179,728.87	179,728.87	79,135.51	79,135.51	
4222-E-	-69,650.30	-161,170.19	-161,170.19	-161,170.19	-60,646.83	-60,646.83	
4252-E-	-40,506.21	-40,506.21	-40,506.21	-40,506.21	-40,506.21	-40,506.21	
4253-E-	-8,211.22	-8,211.22	-8,211.22	-8,211.22	-8,141.22	-8,141.22	

Acct: White House Repair and Restoration

**TAFS: 11-0109 \ X (White House Repair and Restoration)**

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

931                      931                      931                      932                      932                      932

011- -X-0109-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-		932,318.46	932,318.46	932,318.46	932,318.46	932,318.46	
4252-E-	-1,333.16	-1,333.16	-1,333.16				

Bureau: Office of National Drug Control Policy

Acct: Salaries and Expenses

**TAFS: 11-1457 \ 10 (Office of National Drug Control Policy)**

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

-230

011-2010-2010- -1457-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	-230,179.70						

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

**TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -49                      230                      -26                      -617                      -256                      271

<b>524-072- - X-2750-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-49,083.68</b>	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68
4802-E-	<b>37.46</b>	37.46	37.46	37.46	37.46	37.46	37.46
4902-E-		278,737.98	22,991.58				320,517.89
4902-E-	<b>-183,571.53</b>			-568,149.87	-206,593.42		

Bureau: International Security Assistance

Acct: Economic Support Fund

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-715,653.82</b>	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -78                      1,311                      537                      -1,786                      -1,747                      -1,759

<b>072-2010-2011- -1037-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-78,398.90</b>	-78,398.90	-78,398.90	-78,398.90	-78,398.90	-78,398.90	-78,398.90
4902-E-		1,388,934.63	615,509.35				
4902-E-				-1,707,790.56	-1,668,593.37		-1,680,334.74

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

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

**-457**                      -402                      -231                      -147                      -52                      116

011-017-2015-2015- -1082-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801-E-	<b>227,249.27</b>	1,145,115.96	1,311,362.70	1,346,846.64	1,422,461.90	1,505,059.79
4901-E-						
4901-E-	<b>-684,624.75</b>	-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                      -2                      24

011-017-2014-2014- -1082-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801-E-	<b>98,256.18</b>	98,256.18	98,256.18	98,256.18	98,256.18	124,413.73
4871-E-	<b>-6,335.22</b>	-6,335.22	-6,335.22	-6,335.22	-6,335.22	-6,335.22
4881-E-	<b>6,361.38</b>	6,361.38	6,361.38	6,361.38	6,361.38	6,361.38
4901-E-	<b>-100,606.00</b>	-100,606.00	-100,606.00	-100,606.00	-100,606.00	-100,606.00

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

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

11                      2                      2                      146

<b>011-017-2015-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251-E-	11,430.59	1,727.43	1,727.43		146,394.00		

**TAFS: 17-11-1081 \ 11 (International Military Education and Training)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

-15                      -15                      44                      -15                      -15                      15

<b>011-017-2011-2011- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-			44,360.52			14,665.73	
4902-E-	-14,964.30	-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

-91                      -93                      -93                      -93                      -90                      -16

<b>011-017-2010-2010- -1081-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	-91,290.10	-93,210.32	-93,471.52	-93,471.52	-90,072.82	-15,928.46	





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

**TAFS: 11-1045 \ X (International Affairs Technical Assistance Program)**

Line: 4030

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

Amounts should be negative

76                      76                      -689                      -689                      -689                      -689

011- -X-1045-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>5,348,244.56</b>	5,348,244.56	5,348,244.56	5,348,244.56	5,348,244.56	5,348,244.56
4222-E-	<b>-4,566,367.07</b>	-4,803,299.96	-5,713,795.79	-5,868,013.58	-5,868,013.58	-5,921,478.74
4252-E-						
4252-E-	<b>-700,761.54</b>	-463,828.65	-318,622.98	-164,405.19	-164,405.19	-110,940.03
4253-E-	<b>-4,709.61</b>	-4,709.61	-4,709.61	-4,709.61	-4,709.61	-4,709.61
4972-E-	<b>-6.65</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

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

**-421**                      -513                      -15,193                      -8,100                      -1,966                      -249

**072-2013-2014- -1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>2,008,913,710.58</b>	2,008,824,352.44	1,994,143,878.48	2,001,235,228.75	2,007,371,222.89	2,009,087,716.46
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	-2,009,337,029.39
4901-E-	<b>173,769,348.18</b>	173,766,554.18	173,766,554.18	173,768,302.18	173,766,554.18	173,766,554.18
4931-E-	<b>-173,766,554.18</b>	-173,766,554.18	-173,766,554.18	-173,766,554.18	-173,766,554.18	-173,766,554.18

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 12 \ 13 (Development Assistance Program)**

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

**-3,648**                      -3,648                      -3,648                      -3,648                      -3,648                      -3,648

**072-2012-2013- -1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>3,382.96</b>	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
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

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

**-3,651**                      -2,718                      11,857                      3,377                      -2,575                      -3,193

**072-2012-2013- -1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
4802-E-						36,517,479.96
4902-E-	<b>32,866,289.90</b>	33,799,068.06	48,373,989.84	39,894,595.42	33,942,502.89	
4902-E-						-3,193,099.55

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-977,972.78</b>	-977,972.78	-977,972.78	-977,972.78	-977,972.78	-977,972.78

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-235,666.71</b>	-235,666.71	-235,666.71	-235,666.71	-235,666.71	-235,666.71

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 07 \ 13 (Development Assistance Program)**

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

Amounts should be positive

-77                      -77                      -77                      -77                      -77                      -77

<b>072-2007-2013- -1021-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 \ X (Development Assistance Program)**

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

**-82,988**      -82,988      -82,988      -82,988      -82,988      -82,988

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>449,697.44</b>	449,697.44	449,697.44	449,697.44	449,697.44	449,697.44
4801-B-	<b>-85,602,041.61</b>	-85,602,041.61	-85,602,041.61	-85,602,041.61	-85,602,041.61	-85,602,041.61
4901-B-	<b>2,164,262.11</b>	2,164,262.11	2,164,262.11	2,164,262.11	2,164,262.11	2,164,262.11

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

**-104,307**      -3,847      -165,234      -109,310      -108,184      -106,865

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>102,102.82</b>	82,078,550.18	99,432.46	99,432.46	98,764.87	120,952.87
4801-E-	<b>-101,432,014.94</b>	-82,008,448.21	-163,870,887.40	-109,346,584.54	-107,353,926.66	-106,835,327.06
4871-E-	<b>-6,947,449.00</b>	-4,824,386.34	-2,525,382.70	-2,525,382.70	-1,919,713.32	-576,956.90
4881-E-	<b>1,993,301.36</b>	477,574.17	477,574.17	477,574.17	5,290.45	5,290.45
4901-E-	<b>1,976,648.22</b>	429,913.25	585,297.25	1,985,389.86	985,297.25	420,625.14

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

**79**      79      79      79      79      79

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	<b>78,846.99</b>	78,846.99	78,846.99	78,846.99	78,846.99	78,846.99

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

**79**      79      79      79      79      79

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>78,846.99</b>	78,846.99	78,846.99	78,846.99	78,846.99	78,846.99

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Development Assistance Program

Line: 4011              Disc: Outlays from balances

Amounts should be positive

**-1,468**                      -2                      80,061                      24,277                      23,274                      23,298

**072 - -X-1021-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-553,173.89</b>	-553,173.89	-553,173.89	-553,173.89	-553,173.89	-553,173.89
4802-E-	<b>379,252.40</b>	199,570.85	198,928.51	326,436.00	203,086.40	203,086.40
4902-E-	<b>349,820.62</b>	351,155.80	80,415,233.59	24,503,560.30	23,623,998.24	23,647,882.75
4902-E-	<b>-1,644,137.69</b>					

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Child Survival and Health Programs

**TAFS: 72-1095 08 \ 13 (Child Survival and Health Programs)**

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

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

<b>072-2008-2013- -1095-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-862.92</b>	-862.92	-862.92	-862.92	-862.92	-862.92	-862.92

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

-1

<b>072-2008-2013- -1095-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-862.92</b>						

**TAFS: 72-1095 \ X (Child Survival and Health Programs)**

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

**-39**                      -286                      -82                      -2,451                      -2,513                      -2,904

<b>072- -X-1095-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-292,187.63</b>	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63
4802-E-	<b>252,875.77</b>	6,108.15	6,108.15	272,902.99	6,114.04	6,114.04	
4902-E-	<b>3,555,973.25</b>		203,632.10				
4902-E-				-2,431,238.24	-2,226,857.20	-2,618,238.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	<b>4,368.66</b>	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

**-821**                      -2                      -126                      -139                      -139                      -139

<b>072 - -X-1014-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-12,256.92</b>	-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	10,018.13	10,316.46	10,018.13	10,018.13
4902-E-			-123,540.30	-137,156.30	-136,857.97	-136,398.64





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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)**

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

-1,546                      -1,546                      -1,546                      -1,546                      -1,546                      -1,546

**072-2011-2012- -0306-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-1,545,723.44</b>	-1,545,723.44	-1,545,723.44	-1,545,723.44	-1,545,723.44	-1,545,723.44

**TAFS: 72-0306 09 \ 10 (Assistance for Europe, Eurasia and Central Asia)**

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

-18                      -18                      -18                      -18                      -18                      -18

**072-2009-2010- -0306-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-18,000.00</b>	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00

Acct: Assistance for the Independent States of the Former Soviet Union

**TAFS: 72-1093 08 \ 13 (Assistance for the Independent States of the Former Soviet Unio**

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

38    38                      38                      38                      38

**072-2008-2013- -1093-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	<b>38,466.08</b>		38,466.08	38,466.08	38,466.08	38,466.08

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: International Disaster Assistance

**TAFS: 72-1035 12 \ 13 (International Disaster Assistance)**

Line: 4011

Disc: Outlays from balances

Amounts should be positive

**-160                      -778                      -2,284                      -51,380                      -32,708                      -1,643**

**072-2012-2013- -1035-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-6,795,425.97</b>	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97
4802-E-	<b>535,897.45</b>					
4902-E-	<b>6,099,912.15</b>	6,017,103.52	4,511,564.29			5,152,600.77
4902-E-				-44,584,926.76	-25,912,170.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 11 \ 15 (Operating Expenses of the Agency for International Development)**

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

5                      5                      5                      5                      5                      5

**072-2011-2015- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	<b>5,000.00</b>	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: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-6                      42                      41                      45                      45                      63

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>100,882.26</b>	98,075.93	97,341.49	101,354.49	97,241.35	102,960.35
4871-E-	<b>-105,549.03</b>	-55,467.37	-55,467.37	-55,061.39	-51,045.50	-39,256.41
4881-E-	<b>4,013.00</b>	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00
4901-E-						
4901-E-	<b>-5,083.00</b>	-5,082.99	-5,082.99	-5,082.99	-5,082.99	-5,082.99

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

-14                      -15                      -14                      -14                      -14                      -16

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-13,626.74</b>	-14,833.42	-14,098.98	-14,098.98	-13,998.84	-15,704.84

**TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development)**

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

2    2                      2                      -95                      -95

**072-2010-2014- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>1,691.83</b>		1,691.83	1,691.83		
4221-E-					-95,079.64	-95,079.64

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

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 10 \ 11 (Operating Expenses of the Agency for International Development)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive

-4                      1                      -14                      -29                      -14                      -9

**072-2010-2011- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-		1,461.14				
4902-E-	<b>-3,612.83</b>		-13,747.41	-29,019.61	-13,515.60	-8,815.28

**TAFS: 72-1000 09 \ 10 (Operating Expenses of the Agency for International Development)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-102                      -102                      -102                      -102                      -102                      -102

**072-2009-2010- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-102,201.64</b>	-102,201.64	-102,201.64	-102,201.64	-102,201.64	-102,201.64

Line: 4011      Disc: Outlays from balances      Amounts should be positive

-97    -198                      -200                      -200                      -199

**072-2009-2010- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-97,256.71</b>		-197,663.68	-199,629.77	-199,636.79	-199,481.50

**TAFS: 72-1000 07 \ 12 (Operating Expenses of the Agency for International Development)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive

-22    -23                      -23                      -23                      1

**072-2007-2012- -1000-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-						1,218.02
4902-E-	<b>-22,298.96</b>		-22,541.61	-22,541.61	-22,541.61	



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**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

22                      20                      20                      -1,878                      -1,738                      -1,738

072- -X-1000-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4221-E-	21,825.00	19,837.71	19,837.71			
4221-E-				-1,878,446.29	-1,737,511.29	-1,737,511.29

**TAFS: 72-1000 \ 11 (Operating Expenses of the Agency for International Development)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-147                      2                      -231                      -249                      -219                      -188

072-2011-2011- -1000-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4902-E-	2,221.27	2,221.27	2,221.27	2,221.27	2,221.27	2,221.27
4902-E-	-148,958.37		-232,953.09	-251,325.95	-221,008.99	-190,502.19

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

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                      -188                      -209                      -199**

**072-2015-2016- -1007-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-						
4801-E-	<b>-187,584.70</b>	-187,584.70	-187,584.70	-187,584.70	-209,477.28	-199,141.36
4901-E-						

**TAFS: 72-1007 10 \ 16 (Operating Expenses, Office of Inspector General)**

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-9                      -9**

**072-2010-2016- -1007-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-0.01</b>	-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
4902-E-			185.32	185.32		
4902-E-	<b>-9,285.87</b>	-9,285.87			-432.76	-432.76

**TAFS: 72-1007 10 \ 13 (Operating Expenses, Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

**-248                      -248                      -248                      -248                      -248                      -248**

**072-2010-2013- -1007-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-248,022.90</b>	-248,022.90	-248,022.90	-248,022.90	-248,022.90	-248,022.90

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-248**

**072-2010-2013- -1007-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-248,022.90</b>					



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-2,003.51</b>	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51
4901-B-	<b>1,219.00</b>	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-1                      -1

072-2010-2012- -1007-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	<b>-784.51</b>	-784.51					

**TAFS: 72-1007 10 \ 11 (Operating Expenses, Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-3                      -3                      -3                      -3                      -3                      -3

072-2010-2011- -1007-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-3

072-2010-2011- -1007-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-2,500.31</b>		-428.80	-428.80	-428.80	-428.80	-428.80

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 09 \ 14 (Operating Expenses, Office of Inspector General)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -91      -91      -91      -91      -91      -91

072-2009-2014- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04
4801-B-	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97
4901-B-	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -91      -91      -91      -91      -91      -91

072-2009-2014- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04	1,097,041.04
4801-B-	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97	-814,093.97
4901-B-	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00	-373,633.00

**TAFS: 72-1007 09 \ 10 (Operating Expenses, Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9      -9      -9      -9      -9      -9

072-2009-2010- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	-903.91	-903.91	-903.91	-903.91	-903.91	-903.91	-903.91
4901-B-	-8,100.00	-8,100.00	-8,100.00	-8,100.00	-8,100.00	-8,100.00	-8,100.00

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -1      -1      -1      -1      -1

072-2009-2010- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	-903.91		-860.38	-903.91	-903.91	-903.91	-903.91

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 08 \ 13 (Operating Expenses, Office of Inspector General)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

11    11    11    11    11

<b>072-2008-2013- -1007-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	<b>11,108.62</b>		11,108.62	11,108.62	11,108.62	11,108.62





**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Urban and Environmental Credit Program Account

**TAFS: 72-0401 \ X (Urban and Environmental Credit Program Account)**

Line: 3050              Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2

072- -X-0401-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-		5.07	5.07	5.07	5.07	5.07
4801-E-	<b>-2,276.00</b>					
4871-E-	<b>-5.07</b>					
4901-E-						

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                      -1

072- -X-0400-000						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-1,190.58</b>	-1,190.58	-328.48	-328.48	-328.48	-328.48

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 11 \ 13 (Development Credit Authority Program Account)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive

-2,419                      -2,419                      -2,419                      -2,419                      -2,419                      -2,419

<b>072-2011-2013- -1264-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-2,418,904.85

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-2,391

<b>072-2011-2013- -1264-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	<b>-2,390,774.30</b>		-5.36	-5.36	-5.36	-5.36	-5.36

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

<b>072- - -X-4266-000                      Cohort: 14</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>35,359.12</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                      18                      -2,150                      35                      35

<b>072- - -X-4266-000                      Cohort: 14</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>17,679.56</b>	17,679.56	17,679.56	17,679.56	35,359.12	35,359.12	
4283-E-				-2,167,799.91			

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 03**

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

88

<b>071 - -X-4075-000</b>	<b><u>Cohort: 03</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273-E-	87,918.66					

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 14 \ 15 (Trade and Development Agency)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

120                      120                      120                      120                      120                      120

<b>011-2014-2015- -1001-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252-E-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00

**TAFS: 11-1001 \ X (Trade and Development Agency)**

Line: 4011                      Disc: Outlays from balances

Amounts should be positive

-4                      -4                      -4                      -4                      -4                      -4

<b>011 - -X-1001-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	-3,559.35	-3,559.35	-3,559.35	-3,559.35	-3,559.35	-3,559.35



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

**TAFS: 11-0100 \ X (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -13                      -13                      -13                      -13                      -13                      -13

<b>011- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	-169.07	-169.07	-169.07	-169.07	-169.07	-169.07	-169.07
4901-B-	-12,959.36	-12,959.36	-12,959.36	-12,959.36	-12,959.36	-12,959.36	-12,959.36

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -13                      -13                      -13                      -13                      -13                      -6

<b>011- -X-0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	-13,128.46	-13,128.46	-13,128.46	-13,128.46	-13,128.46	-13,128.46	-6,026.31

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

**TAFS: 11-4116 \ X (Special Defense Acquisition Fund)**

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

-331                      -331                      -331                      -331                      -331                      -331

011 - -X-4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46
4802-E-	107,343.45	107,343.45	107,343.45	107,343.45	107,343.45	107,343.45	107,343.45

Acct: Foreign Military Sales Trust Fund

**TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive

-10,950      25,787,050      562,002

011 - -X-8242-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	1,353,834,475.66	#####	562,002,301.16				

Line: 2490      Unob Bal: end of year                      Amounts should be positive

-10,950      25,787,050      562,002

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: National Science Foundation

Lines with Abnormal Balances: 3

Bureau: National Science Foundation

Acct: Agency Operations and Award Management

**TAFS: 49-0180 \ 10 (Agency Operations and Award Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1                      Amounts should be negative

1                      1                      1                      1                      1                      1

<b>049-2010-2010- -0180-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>1,287.00</b>	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	1,287.00

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

**-258**                      -551                      -551                      -551                      -551                      -551

<b>049-2009-2013- -0301-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>550,743.41</b>	1.78	1.78	1.78	1.78	1.78	1.78
4871-E-	<b>-1,359,710.41</b>	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41
4881-E-	<b>550,741.63</b>						

Line: 4011      Disc: Outlays from balances                      Amounts should be positive

**-551**

<b>049-2009-2013- -0301-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802-B-	<b>-675,346.33</b>	-675,346.33	-675,346.33	-675,346.33	-675,346.33	-675,346.33	-675,346.33
4802-E-	<b>220,142.25</b>	343,636.30	343,636.30	343,636.30	450,101.35	450,101.35	450,101.35
4902-E-		331,710.03	331,710.03	331,710.03	225,244.98	225,244.98	
4902-E-	<b>-95,537.55</b>						

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ X (Salaries and Expenses)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-316                      -2,193                      -2,107                      -2,032                      -1,597                      653**

<b>024 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>443,708.29</b>	610,568.36	527,228.61	792,458.73	1,034,565.30	14,140.29
4801-E-	<b>-2,507,157.10</b>	-3,870,760.38	-3,870,760.38	-3,870,760.38	-4,688,229.47	
4871-E-	<b>-14,140.29</b>	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29
4901-E-	<b>1,788,254.82</b>	1,080,939.78	1,250,663.08	1,059,998.31	2,070,704.92	1,466,681.93
4901-E-	<b>-26,244.98</b>					-813,688.16



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 63  
 Bureau: Small Business Administration  
 Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -38 65 66 66 66 66

073- -X-4148-000		Cohort: 95					
SGL Acct	Unob Bal	Aug	Jul	Jun	May	Apr	
4450-E-		65,093.82	66,093.82	66,093.82	66,093.82	66,093.82	
4450-E-	-38,220.52						

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -38 65 66 66 66 66

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 94**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -561 91 391 390 390 390

073- -X-4148-000		Cohort: 94					
SGL Acct	Unob Bal	Aug	Jul	Jun	May	Apr	
4450-E-		90,518.48	390,518.48	390,018.48	390,018.48	390,018.48	
4450-E-	-560,591.27						

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -560 91 391 390 390 390

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 93**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -629 135 135 135 135 135

073- -X-4148-000		Cohort: 93					
SGL Acct	Unob Bal	Aug	Jul	Jun	May	Apr	
4450-E-		135,404.18	135,404.18	135,404.18	135,404.18	135,404.18	
4450-E-	-628,597.51						

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 63  
 Bureau: Small Business Administration  
 Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -614 150 150 150 150 141

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 92**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -192 312 312 312 312 312

<b>073- -X-4148-000</b>		<b><u>Cohort: 92</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-		311,699.90	311,699.90	311,699.90	311,699.90	311,699.90	
4450-E-	<b>-191,805.96</b>						

Line: 2490 Unob Bal: end of year Amounts should be positive  
 -191 312 312 312 312 312

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -19 30 102 173 244 315

<b>073- -X-4148-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-		30,429.07	101,612.29	172,795.51	243,978.72	315,161.94	
4610-E-	<b>-19,260.40</b>						

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>949.97</b>	949.97	949.97	949.97	949.97	949.97	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1                      -93                      -79                      -66                      -55                      -59

073- -X-4148-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	950.00	950.00	950.00	949.97	949.97	949.97
4283-E-		-93,593.57	-79,884.27	-67,348.28	-56,085.19	-60,310.31



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

5      1      2      5      6      7

073- -X-4149-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4283-E-		-4,535.78	-3,459.21				

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

3

073- -X-4149-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273-E-	2,746.99						

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-283      -282      -368      -249      -280      -146

073- -X-4149-000	<b><u>Cohort: 14</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4901-E-	-285,923.51	-289,781.39	-370,648.62	-369,430.49	-308,876.24	-234,168.55	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

48                      -3,244                      -2,982                      -2,828                      -2,721                      -2,791

<b>073- -X-4149-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>47,908.54</b>						
4221-E-		-498,918.80	-493,888.79	-506,833.91	-525,724.49	-827,142.85	
4283-E-		-2,745,031.09	-2,488,394.86	-2,321,084.60	-2,195,303.81	-1,964,156.69	

**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

<b>073- -X-4149-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>73,134.69</b>	73,134.69	73,134.69	73,134.69	73,134.69	73,134.69	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

73                      -1,373                      -1,273                      -1,147                      -970                      -911

<b>073- -X-4149-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>73,067.63</b>	73,067.63	73,067.63	73,080.35	73,080.35	73,123.40	
4283-E-		-1,445,731.89	-1,346,000.67	-1,220,446.56	-1,043,372.18	-983,754.96	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**                      **Cohort: 08**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>139,375.09</b>	139,375.09	139,375.09	139,375.09	139,375.09	139,375.09	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

139                      -3,531                      -3,244                      -2,955                      -2,765                      -2,340

<b>073- -X-4149-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	138,751.13	138,915.90	139,562.54	139,673.80	139,707.21	139,728.77	
4283-E-		-3,670,321.64	-3,383,391.22	-3,095,041.16	-2,904,858.01	-2,479,402.28	

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	64,776.48	64,776.48	64,776.48	64,776.48	64,776.48	64,776.48	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

65                      -1,800                      -1,691                      -1,457                      -1,236                      -1,129

<b>073- -X-4149-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	64,784.94	64,783.36	64,788.20	64,788.20	64,815.72	64,815.72	
4283-E-		-1,865,261.62	-1,755,300.52	-1,521,682.74	-1,301,299.52	-1,194,229.91	

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	105,134.61	105,134.61	105,134.61	105,134.61	105,134.61	105,134.61	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

105                      -2,634                      -2,389                      -1,975                      -1,721                      -1,436

<b>073- -X-4149-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	105,135.25	105,135.80	105,135.30	105,135.29	105,135.29	105,136.38	
4283-E-		-2,739,525.12	-2,493,686.56	-2,079,954.20	-1,826,178.09	-1,541,426.33	

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

56                      -3,015                      -2,699                      -2,441                      -2,236                      -1,885

<b>073- -X-4149-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	55,876.49	55,876.49	55,876.49	55,763.16	55,763.16	55,763.16	
4283-E-		-3,070,722.61	-2,754,714.53	-2,496,983.74	-2,291,329.25	-1,940,761.71	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative

3                      3                      3                      3                      3                      3

<b>073- -X-4149-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	2,777.48	2,777.48	2,777.48	2,777.48	2,777.48	2,777.48	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

4                      -3,754                      -4,698                      -4,312                      -3,183                      -3,348

073- -X-4149-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	4,079.15	4,079.15	3,449.85	3,449.74	3,449.74	3,449.74	
4221-E-							
4283-E-		-3,758,307.63	-4,700,960.20	-4,315,565.54	-3,186,584.49	-3,351,706.21	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23	2,430.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

1                      -5,682                      -5,164                      -4,697                      -4,327                      -3,908

073- -X-4149-000	<u>Cohort: 03</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	1,391.02	1,395.50	2,032.19	2,032.07	2,036.39	2,043.35	
4221-E-							
4283-E-		-5,683,722.70	-5,165,814.23	-4,698,666.67	-4,328,880.92	-3,910,141.06	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**                      **Cohort: 15**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive

**-400**                      1,402                      1,316                      1,474                      2,685                      2,420

073- -X-4280-000	<b><u>Cohort: 15</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-		1,402,293.95	1,315,632.81	1,473,752.91	2,685,000.49	2,419,779.86	
4610-E-	<b>-399,703.03</b>						

Line: 2490                      Unob Bal: end of year                      Amounts should be positive

**-258**                      1,426                      1,340                      1,508                      2,858                      2,593

**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	<b><u>Cohort: 12</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-319,656.70</b>	-319,656.70	-319,656.70	-319,656.70	-319,656.70	-319,656.70	

Line: 4122                      Mand: Offsets, BA and OL: Collect, int, uninvested                      Amounts should be negative

10

073- -X-4280-000	<b><u>Cohort: 12</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273-E-	<b>10,140.34</b>						

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**                      **Cohort: 11**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive

**-3,358**                      324                      928                      941                      661                      773

073- -X-4280-000	<b><u>Cohort: 11</u></b>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-		324,187.97	928,472.74	940,554.70	660,525.40	773,405.61	
4610-E-	<b>-3,358,032.26</b>						

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 63
Bureau: Small Business Administration							
Acct: Business Guaranteed Loan Financing Account							
Line: 2490      Unob Bal: end of year							Amounts should be positive
	-2,742	868	1,373	1,385	1,505	1,618	

<b><u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 10</u></b>
Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	6	-1,937	-1,843	-1,799	-1,746	-1,608	

<b>073- -X-4280-000      Cohort: 10</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	6,081.43						
4221-E-		-574,302.21	-601,856.21	-599,205.51	-725,316.81	-720,146.17	
4283-E-		-1,363,171.88	-1,241,489.18	-1,199,816.72	-1,020,270.24	-887,829.47	

<b><u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u></b>							<b><u>Cohort: 09</u></b>
Line: 2403      Unob Bal: Unapportioned: Other							Amounts should be positive
	-36	311	391	391	841	841	

<b>073- -X-4280-000      Cohort: 09</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4070-E-							
4450-E-		310,852.91	390,852.91	390,852.91	840,852.91	840,852.91	
4450-E-	-35,633.23						

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	8	-2,819	-2,529	-2,274	-2,134	-1,890	

<b>073- -X-4280-000      Cohort: 09</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	7,868.54						
4221-E-		-313,072.84	-291,294.75	-308,813.38	-324,264.61	-304,658.53	
4283-E-		-2,506,244.87	-2,237,610.15	-1,964,716.05	-1,810,105.55	-1,585,160.26	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201-B-	<b>-1,633,022.96</b>	-1,633,022.96	-1,633,022.96	-1,633,022.96	-1,633,022.96	-1,633,022.96
4221-B-	<b>180,769.44</b>	180,769.44	180,769.44	180,769.44	180,769.44	180,769.44
4801-B-	<b>409,999.96</b>	409,999.96	409,999.96	409,999.96	409,999.96	409,999.96
4901-B-	<b>-4,809.23</b>	-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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-409,999.96</b>	-409,999.96	-409,999.96	-409,999.96	-409,999.96	-409,999.96
4901-B-	<b>4,809.23</b>	4,809.23	4,809.23	4,809.23	4,809.23	4,809.23

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-843                      4,834                      4,316                      3,661                      3,144                      2,638**

073- -X-4150-000	<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-409,999.96</b>	-409,999.96	-409,999.96	-409,999.96	-409,999.96	-409,999.96
4871-E-	<b>137,600.00</b>	137,600.00	137,600.00			
4871-E-	<b>-580,300.00</b>	-580,300.00	-580,300.00	-580,300.00	-580,300.00	-580,300.00
4901-E-	<b>9,230.81</b>	5,686,253.67	5,168,999.87	4,650,852.43	4,134,363.91	3,628,461.67

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-332                      5,274                      4,768                      4,258                      3,747                      3,232

<b>073--X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4801-E-	-276,500.06	-276,500.06	-276,500.06	-276,500.06	-276,500.06	-276,500.06	
4871-E-	-71,400.00	-71,400.00	-71,400.00	-71,400.00	-71,400.00	-71,400.00	
4901-E-	15,799.26	5,622,224.17	5,116,112.52	4,605,986.08	4,094,613.27	3,580,226.61	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative

11                      11                      11                      11                      11                      11

<b>073--X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	10,742.65	10,742.65	10,742.65	10,742.65	10,742.65	10,742.65	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

75                      -897                      -783                      -655                      -552                      -461

<b>073--X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283-E-		-971,712.24	-857,786.30	-729,585.52	-626,706.05	-535,998.09	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 09**

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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**

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-105,626.95</b>	-105,626.95	-105,626.95	-105,626.95	-105,626.95	-105,626.95	
4221-B-	<b>-27,644.17</b>	-27,644.17	-27,644.17	-27,644.17	-27,644.17	-27,644.17	
4801-B-	<b>517.14</b>	517.14	517.14	517.14	517.14	517.14	
4901-B-	<b>-3,575.65</b>	-3,575.65	-3,575.65	-3,575.65	-3,575.65	-3,575.65	

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-4                      7,610                      6,916                      6,224                      5,531                      4,841

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-517.14</b>	-517.14	-517.14	-517.14	-517.14	-517.14	
4901-E-		7,611,803.36	6,919,821.24	6,227,839.12	5,535,856.99	4,843,874.87	
4901-E-	<b>-3,482.72</b>	-1,597.32	-3,314.58	-3,689.15	-4,005.32	-2,097.76	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>27,644.17</b>	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

28                      -917                      -773                      -658                      -539                      -466

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>27,644.17</b>	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283-E-		-945,112.81	-800,754.10	-685,203.73	-567,010.00	-494,079.15	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-B-	<b>-91,532.35</b>	-91,532.35	-91,532.35	-91,532.35	-91,532.35	-91,532.35	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-45**                      97,316                      88,554                      79,885                      70,970                      62,126

<b>073- -X-4150-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-E-		97,428,065.88	88,619,973.05	79,884,632.29	71,003,787.39	62,195,694.56	
4901-E-	<b>-44,748.32</b>	-111,602.80	-65,994.12		-33,352.67	-69,900.00	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>15,636.06</b>	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

16                      -12,191                      -10,739                      -9,194                      -7,868                      -6,923

<b>073- -X-4150-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>15,636.06</b>	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
4283-E-		-12,206,199.85	-10,754,517.36	-9,209,619.48	-7,883,513.53	-6,938,382.05	

**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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>22,494.11</b>	22,494.11	22,494.11	22,494.11	22,494.11	22,494.11	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative

22                      -1,761                      -1,534                      -1,315                      -1,100                      -952

<b>073- -X-4150-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	<b>21,851.11</b>	21,851.11	21,851.11	21,851.11	21,851.11	22,494.11	
4283-E-		-1,782,634.52	-1,555,617.86	-1,336,967.04	-1,121,412.51	-974,834.48	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive

**-858**                      -858                      -858                      -858                      -858                      -858

<b>073- -X-4150-000</b>		<b>Cohort: 03</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201-B-	<b>-856,005.42</b>	-856,005.42	-856,005.42	-856,005.42	-856,005.42	-856,005.42	
4901-B-	<b>-1,833.26</b>	-1,833.26	-1,833.26	-1,833.26	-1,833.26	-1,833.26	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

**TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)**

Line: 1026                      Unob Bal: Adj for change in allocation\valuation                      Amounts should be positive

**-104,310**                      -104,310                      -104,310                      -104,310                      -104,310                      -104,310

**028 - -X-8007-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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                      -93

<b>056-2013-2013- -3400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-93,136.28</b>	-93,136.28	-93,136.28				

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 9

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-3,502**

339-2013-2014- -1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4201-B-	<b>-3,862,162.97</b>	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97
4221-B-	<b>62,421.14</b>	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801-B-	<b>491,963.44</b>	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44
4901-B-	<b>-194,553.10</b>	-194,553.10	-194,553.10	-194,553.10	-194,553.10	-194,553.10

Line: 1060                      Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

**-3,502**

339-2013-2014- -1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4201-B-	<b>-3,862,162.97</b>	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97
4221-B-	<b>62,421.14</b>	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801-B-	<b>491,963.44</b>	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44
4901-B-	<b>-194,553.10</b>	-194,553.10	-194,553.10	-194,553.10	-194,553.10	-194,553.10

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

**-3,057**

339-2013-2014- -1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
SGL Acct						
4650-E-	<b>62,421.14</b>	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4650-E-	<b>-3,119,026.72</b>	-3,121,184.22	-3,121,184.22	-3,121,191.74	-3,121,199.93	-3,501,427.80

Line: 2490                      Unob Bal: end of year

Amounts should be positive

**-3,057**



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 9

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

**-297**

<b>339-2013-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>-491,963.44</b>	-491,963.44	-491,963.44	-491,963.44	-491,963.44	-491,963.44	-491,963.44
4901-B-	<b>194,553.10</b>	194,553.10	194,553.10	194,553.10	194,553.10	194,553.10	

Line: 4011      Disc: Outlays from balances

Amounts should be positive

**-818**

<b>339-2013-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-							
4902-E-	<b>-818,175.33</b>	-818,175.33	-818,175.33	-818,175.33	-823,579.30	-827,858.86	

**TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-28                      -28                      -28                      -28                      -28                      -19**

<b>339-2012-2014- -1400-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-							
4801-E-	<b>-22,829.03</b>	-22,829.03	-22,829.03	-22,829.03	-22,829.03	-22,829.03	-13,634.88
4871-E-	<b>-5,144.67</b>	-5,144.67	-5,144.67	-5,144.67	-5,144.67	-5,144.67	-5,144.67
4901-E-	<b>4.86</b>	4.86	4.86	4.86	4.86	4.86	4.86
4971-E-	<b>-4.86</b>	-4.86	-4.86	-4.86	-4.86	-4.86	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-B-	<b>8,195.72</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Commodity Futures Trading Commission  
 Bureau: Commodity Futures Trading Commission  
 Acct: Customer Protection Fund

Lines with Abnormal Balances: 9

**TAFS: 95-4334 \ X (Commodity Futures Trading Commission Customer Protection Fund)**

Line: 1802      BA: Mand: Spending auth: Previously unavailable

Amounts should be positive

-4

829

829

339 - -X-4334-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4384-B-	<b>876,000.00</b>	876,000.00	876,000.00	876,000.00	876,000.00	876,000.00
4384-E-	<b>-876,000.00</b>	-876,000.00	-876,000.00	-876,000.00	-46,830.00	-46,830.00

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Consumer Product Safety Commission

Lines with Abnormal Balances: 2

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

**TAFS: 61-0100 \ 13 (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

**1,013**

061-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>1,013,308.83</b>	1,013,308.83	1,013,308.83	1,013,308.83	1,013,308.83	1,013,308.83
4222-E-		-1,013,308.83	-1,013,308.83	-1,013,308.83	-1,013,308.83	-1,013,308.83
4972-E-						-218.40

**TAFS: 61-0100 \ 12 (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

**118**

061-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-B-	<b>117,656.04</b>	117,656.04	117,656.04	117,656.04	117,656.04	117,656.04
4222-E-		-117,656.04	-117,656.04	-117,656.04	-117,656.04	-117,656.04

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 2

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 the Court Services and Offender Supervision A)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

**306**                      307                      307                      307                      353                      249

511-2014-2014- -1734-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4252-E-		328,416.83	328,416.83	328,416.83	328,416.83	328,416.83
4972-E-					24,396.06	
4972-E-		-21,835.36	-21,558.72	-21,201.14		-79,563.98

**TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

**1,245**                      1,249                      1,249                      1,249                      1,262                      1,250

511-2013-2013- -1734-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4252-E-		288,346.64	288,346.64	288,346.64	288,346.64	288,346.64
4972-E-		960,954.21	960,996.91	961,000.23	973,427.97	961,546.04

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

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                      -146**

<b>045 - -X-4019-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-638,000.00

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-18,854

<b>083 - -X-4028-000</b>	<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-	-18,853,953.37					

Line: 2490                      Unob Bal: end of year

Amounts should be positive

-18,854

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 97**

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

221

<b>083- -X-4161-000</b>	<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273-E-	221,401.36					

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

588

<b>083- -X-4161-000</b>	<b><u>Cohort: 94</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273-E-	588,294.67					

**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

-397,400      -1,065,623      -160,512      -52,125      4,259      3,554

<b>083- -X-4161-000</b>	<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610-E-					4,258,736.79	3,554,293.81
4610-E-	-397,399,759.60	-1,065,623,176.96	-160,512,257.91	-52,124,709.91		

Line: 2490      Unob Bal: end of year

Amounts should be positive

-397,400      -1,062,661      -159,191      -51,335      5,169      3,605

Line: 4122      Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

54

<b>083- -X-4161-000</b>	<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4273-E-	54,351.98					

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

**-78,251                      -87,023                      -80,628                      -80,638                      -142,415                      -141,528**

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141-E-	<b>18,954,703.29</b>	313,590.27	313,590.27	303,732.80	119,579.50	119,579.50	
4143-E-	<b>-97,205,828.53</b>	-87,336,828.53	-80,942,048.70	-80,942,048.70	-142,534,184.85	-141,647,525.34	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-837,234                      -741,454                      -680,055                      -648,601                      -714,201                      -556,986**

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-521,729,026.96</b>	-435,818,449.69	-380,814,136.10	-349,359,869.92	-432,952,090.20	-400,864,340.48	
4871-E-	<b>-176,789,628.53</b>	-166,920,628.53	-160,525,848.70	-160,525,848.70	-142,534,184.85	-141,647,525.34	
4901-E-	<b>-138,715,095.82</b>	-138,715,095.82	-138,715,095.82	-138,715,095.82	-138,715,095.82	-14,474,551.22	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

**-253,794                      -140,972                      -31,363                      -31,363**

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4141-E-		-2,028,540.62	-2,038,415.44	-2,038,415.44			
4141-E-	<b>64,921,112.50</b>						
4143-E-	<b>-318,715,549.69</b>	-138,943,561.84	-29,324,990.58	-29,324,990.58			

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

**-277,424                      -304,656                      -304,675                      -304,675                      -303,343                      -297,077**

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	011	<b>-445,404,084.95</b>	-405,363,886.32	-398,307,335.37	-385,825,321.95	-350,981,491.42	-345,342,385.66
4901-E-	011	<b>-166,938,583.25</b>	-166,938,583.25	-166,936,127.78	-166,928,531.48	-166,926,270.92	-153,799,850.38
4902-E-	011	<b>334,918,546.72</b>	267,646,412.74	260,568,279.56	248,078,669.84	214,565,155.02	202,065,329.35



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
<b>Agency: Export-Import Bank of the United States</b>							Lines with Abnormal Balances: <b>48</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>							
<b>Line: 2190</b> Obligations incurred							Amounts should be positive
	<b>-277,424</b>	-304,656	-304,675	-304,675	-303,343	-297,077	

<b>Line: 3010</b> Ob Bal: Obligations incurred: Unexpired accounts							Amounts should be positive
	<b>-277,424</b>	-304,656	-304,675	-304,675	-303,343	-297,077	

**083- -X-4161-000**

**Cohort: 13**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-445,404,084.95</b>	-405,363,886.32	-398,307,335.37	-385,825,321.95	-350,981,491.42	-345,342,385.66
4901-E-	<b>-166,938,583.25</b>	-166,938,583.25	-166,936,127.78	-166,928,531.48	-166,926,270.92	-153,799,850.38
4902-E-	<b>334,918,546.72</b>	267,646,412.74	260,568,279.56	248,078,669.84	214,565,155.02	202,065,329.35

<b>Line: 3050</b> Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	<b>-934,864</b>	-711,246	-594,568	-582,079	-517,908	-499,142	

**083- -X-4161-000**

**Cohort: 13**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-445,404,084.95</b>	-405,363,886.32	-398,307,335.37	-385,825,321.95	-350,981,491.42	-345,342,385.66
4871-E-	<b>-322,521,261.60</b>	-138,943,561.84	-29,324,990.58	-29,324,990.58		
4901-E-	<b>-166,938,583.25</b>	-166,938,583.25	-166,936,127.78	-166,928,531.48	-166,926,270.92	-153,799,850.38

<b>Line: 3090</b> Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	<b>62</b>	62	62	62			

**083- -X-4161-000**

**Cohort: 13**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-E-	<b>61,792.22</b>	61,792.22	61,792.22	61,792.22		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1400      BA: Mand: Borrowing authority      Amounts should be positive  
 -2,470,870      -1,267,213      -1,264,926      -1,264,528      -999,601      399

083 - -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4141-E-	-1,150,854,061.39	-5,121,445.49	-2,835,000.00	-2,436,254.98			
4141-E-					398,745.02	398,745.02	
4143-E-	-399,908,160.97	-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  
 -341,434      -530,792      340,545      448,468      495,510      535,393

083 - -X-4161-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4801-B-	011	#####	#####	#####	#####	#####	#####
4801-E-	011	9,918,836,343.71	9,946,487,319.91	11,110,415,383.35	12,033,799,717.33	#####	11,863,374,184.51
4901-E-	011	306,134,494.95	306,255,168.60				
4901-E-	011			-204,109,216.04	-206,601,924.65	-206,601,924.65	-164,870,009.42
4902-E-	011	1,488,491,230.39	1,271,361,452.57	1,489,134,256.34	676,166,042.90	932,875,648.48	891,784,427.73

Line: 2190      Obligations incurred      Amounts should be positive  
 -341,434      -530,792      340,545      448,468      495,510      535,393

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -437,761      3,469,516      -342,930      -450,962      -495,111      -534,994

083 - -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610-E-	482,346,047.60	3,469,516,144.98					
4610-E-			-342,929,722.74	-450,962,255.65	-495,110,879.45	-534,994,173.89	

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -437,761      3,469,516      239,146      -294,182      -397,952      -454,264

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts      Amounts should be positive  
 -341,434      -530,792      340,545      448,468      495,510      535,393

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-B-	#####	#####	#####	#####	#####	#####	
4801-E-	9,918,836,343.71	9,946,487,319.91	11,110,415,383.35	12,033,799,717.33	#####	11,863,374,184.51	
4901-E-	306,134,494.95	306,255,168.60					
4901-E-			-204,109,216.04	-206,601,924.65	-206,601,924.65	-164,870,009.42	
4902-E-	1,488,491,230.39	1,271,361,452.57	1,489,134,256.34	676,166,042.90	932,875,648.48	891,784,427.73	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -445,792      -339,833      -22,202      -22,202      -6,797      -6,797

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801-E-	-441,086,751.60	-335,127,757.38	-22,202,233.62	-22,202,233.62	-6,797,415.69	-6,797,415.69	
4871-E-	-4,704,925.01	-4,704,925.01					

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -114,090      -264,174      -264,174      -264,174      -264,174      -264,174

083- -X-4161-000		Cohort: 10					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4801-E-	011	-356,259,356.67	-356,259,356.67	-356,259,356.67	-356,259,356.67	-329,855,590.65	-329,855,590.65
4901-E-	011						
4902-E-	011	242,169,691.83	92,085,711.02	92,085,711.02	92,085,711.02	65,681,945.00	65,681,945.00

Line: 2190      Obligations incurred      Amounts should be positive  
 -114,090      -264,174      -264,174      -264,174      -264,174      -264,174

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive  
 -114,090              -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-356,259,356.67</b>	-356,259,356.67	-356,259,356.67	-356,259,356.67	-329,855,590.65	-329,855,590.65	
4901-E-							
4902-E-	<b>242,169,691.83</b>	92,085,711.02	92,085,711.02	92,085,711.02	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              -417,680              -329,856              -329,856

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-356,259,356.67</b>	-356,259,356.67	-356,259,356.67	-356,259,356.67	-329,855,590.65	-329,855,590.65	
4871-E-	<b>-61,420,372.62</b>	-61,420,372.62	-61,420,372.62	-61,420,372.62			
4901-E-							

**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  
 -23,831              -39,167

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	011	<b>-39,452,876.48</b>	-39,166,850.37				
4902-E-	011	<b>15,622,325.57</b>					

Line: 2190      Obligations incurred                      Amounts should be positive  
 -23,831              -39,167

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **48**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive

-23,831                      -39,167

083 - -X-4161-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	-39,452,876.48	-39,166,850.37					
4902-E-	15,622,325.57						

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-39,453                      -39,167

083 - -X-4161-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	-39,452,876.48	-39,166,850.37					

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

**-980,049**      -995,503      -879,485      -108,777      -164,508      -165,043

<b>083- -X-4162-000</b>		<b><u>Cohort: 15</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-1,042,737,374.51</b>	-995,503,373.33	-879,485,481.74	-108,777,477.96	-164,508,041.12	-165,043,171.68	

Line: 2490      Unob Bal: end of year

Amounts should be positive

**-980,049**      -691,326      -716,976      61,298      -54,284      -75,079

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-89,351**      -84,187      -78,648      -82,873      -31,264      -31,543

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-77,750,561.67</b>	-74,104,411.01	-70,567,089.72	-74,685,907.37	-6,823,174.76	-7,101,632.67	
4871-E-	<b>-11,385,070.89</b>	-9,868,954.47	-8,020,174.66	-8,019,634.66	-24,225,645.21	-24,225,645.21	
4901-E-	<b>-215,566.96</b>	-213,912.76	-60,416.95	-167,535.25	-215,566.96	-215,566.96	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-3,509**      -2,518      -2,375      -3,798      -107      -121

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-1,980,097.08</b>	-1,499,159.24	-1,366,205.81	-2,802,944.54			
4871-E-	<b>-1,407,771.65</b>	-897,771.65	-873,885.82	-873,885.82			
4901-E-	<b>-121,186.00</b>	-121,186.00	-135,028.78	-121,186.00	-107,343.22	-121,186.00	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

63                      63                      63                      63

083- -X-4162-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221-E-	63,192.54	63,192.54	63,192.54	63,192.54			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1021      Unob Bal: Recov of prior year unpaid obligations

Amounts should be positive

-72,465                      3,832                      584                      584

083- -X-4162-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4871-E-	3,831,925.72	3,831,925.72	583,589.65	583,589.65			

Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts

Amounts should be negative

72,465                      -3,832                      -584                      -584

083- -X-4162-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4871-E-	-3,831,925.72	-3,831,925.72	-583,589.65	-583,589.65			

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                      -4,445                      -5,837

083- -X-4162-000		Cohort: 11					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4801-E-	011	-11,674,859.54	-11,674,859.54	-11,674,859.54	-11,674,859.54		
4902-E-	011	7,230,214.77	7,230,214.77	7,230,214.77	5,837,429.77		

Line: 2190      Obligations incurred

Amounts should be positive

-4,445                      -4,445                      -4,445                      -5,837

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 48

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010      Ob Bal: Obligations incurred: Unexpired accounts                      Amounts should be positive

-4,445                      -4,445                      -4,445                      -5,837

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-11,674,859.54</b>	-11,674,859.54	-11,674,859.54	-11,674,859.54			
4902-E-	<b>7,230,214.77</b>	7,230,214.77	7,230,214.77	5,837,429.77			

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive

-22,565                      -22,565                      -22,565                      -22,565

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-11,674,859.54</b>	-11,674,859.54	-11,674,859.54	-11,674,859.54			
4871-E-	<b>-10,889,942.36</b>	-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                      -19,339

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	<b>-3,748,907.78</b>	-3,748,907.78	-3,748,907.78	-3,748,907.78			
4871-E-	<b>-15,590,336.89</b>	-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                      -35

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610-E-	<b>-35,461.29</b>	-35,461.29	-35,461.29	-35,461.29	-35,461.29	-35,461.29	

Line: 2490      Unob Bal: end of year                      Amounts should be positive

-35                      79,487                      79,477                      1,972                      1,798                      1,793

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**





**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 2

**TAFS: 27-5183 \ X (Universal Service Fund)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -4,338,985      -2,807,681      3,580,940      3,734,995      5,602,966      5,414,577

<b>027 - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4620-E-			3,580,939,568.83	3,734,994,913.13	5,602,966,138.43	5,414,576,573.30
4620-E-	-3,927,154,906.12	-2,807,680,506.43				

Line: 2490      Unob Bal: end of year      Amounts should be positive  
 -4,220,131      -2,453,933      4,015,127      4,246,508      6,193,039      6,084,722

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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  
 -174                      -159                      -181                      -181                      -181                      -184

<b>368-2013-2013- -2800-000</b>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	<b>-174,027.69</b>	-158,997.90	-180,742.51	-180,826.26	-180,826.26	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Institute of Museum and Library Services

Lines with Abnormal Balances: 2

Bureau: Institute of Museum and Library Services

Acct: Office of Museum and Library Services: Grants and Administration

**TAFS: 59-0301 \ 10 (Office of Museum Services: Grants and Administration)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

299                      -5                      -1                      -1                      -1                      -1

417-2010-2010- -0301-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4222-B-	177,621.02	177,621.02	177,621.02	177,621.02	177,621.02	177,621.02
4222-E-	130,980.37					
4222-E-		-177,621.02	-177,621.02	-177,621.02	-177,621.02	-177,621.02
4972-E-	-9,336.25	-4,519.85	-1,391.00	-1,391.00	-975.00	-975.00

**TAFS: 59-8080 \ X (Gifts and Donations)**

Line: 1101                      BA: Disc: Appropriation (special or trust fund)                      Amounts should be positive

-96                      144                      87                      87                      80

417- - -X-8080-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4114-E-	-96,363.39					
4114-E-		144,350.00	87,000.00	87,000.00	80,000.00	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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                      794                      799                      799

<b>034 - -X-0100-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972-E-	<b>793,512.19</b>	794,049.95	794,191.01	798,656.19		798,656.19

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Temporary Corporate Credit Union Stabilization Fund

**TAFS: 25-4477 \ X (Temporary Corporate Credit Union Stabilization Fund)**

Line: 4101

Mand: Outlays from balances

Amounts should be positive

-26                      1,755                      1,455                      1,389                      1,292                      1,209

<b>025 - -X-4477-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4802-B-	<b>-26,250.00</b>	-26,250.00	-26,250.00	-26,250.00	-26,250.00	-26,250.00
4802-E-		26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
4902-E-		1,754,567.75	1,454,567.75	1,389,476.12	1,291,653.03	1,208,724.34

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

**TAFS: 63-0100 \ 13 (Salaries and Expenses)**

Line: 4033                      Disc: Offsets, BA and OL: Collections, nonFed srcs                      Amounts should be negative

10                      -7                      13                      10                      10                      10

<b>420-2013-2013- -0100-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4972-E-	<b>9,767.53</b>		13,125.05	9,648.83	9,648.83	9,648.83
4972-E-		-6,611.14				



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

**TAFS: 31-5280 \ X (Nuclear Facilities Fees Fund)**

Line: 1101                      BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-3                      104,777                      16,582                      6,080                      629,503                      517,191

<b>031 - -X-5280-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114-E-	<b>885,335,603.53</b>	754,376,497.32	666,181,008.30	655,679,262.68	647,101,929.25	534,789,734.17	
4129-E-	<b>-885,338,243.76</b>	-649,599,000.00	-649,599,000.00	-649,599,000.00	-17,599,000.00	-17,599,000.00	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 3

**TAFS: 62-0100 \ 14 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 506                      506                      506                      506                      508                      551

<b>062-2014-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4252-E-		552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972-E-	<b>-46,167.87</b>	-46,167.87	-46,167.87	-46,068.35	-44,436.37		-1,185.56

**TAFS: 62-0100 \ 13 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative  
 1                      1                      1                      1                      1                      1

<b>062-2013-2013- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972-E-	<b>587.32</b>	587.32	587.32	587.32	587.32		587.32

**TAFS: 62-0100 \ 12 (Salaries and Expenses)**

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -42                      -42                      -19                      -19                      -19                      -19

<b>062-2012-2012- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-41,815.56</b>	-42,339.63	-18,912.95	-18,912.95	-18,912.95		-18,912.95



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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  
 -7                      -8                      -8                      -8                      -8                      -8

<b>535-2013-2014- -2724-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-						
4902-E-	<b>-7,466.35</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

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

**060 - -X-0117-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

-349                      -331                      -316                      -295                      -272                      -255

**060 - -X-0117-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-349,208.85</b>	-331,416.92	-316,342.61	-295,330.63	-272,163.33	-254,883.16

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive

-349                      -331                      -316                      -295                      -272                      -255

**060 - -X-0117-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4902-E-	<b>-349,208.85</b>	-331,416.92	-316,342.61	-295,330.63	-272,163.33	-254,883.16



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

Line: 1234      BA: Mand: Appropriations precluded from obligation

Amounts should be negative

**26,205**                      -14,991

<b>060 - -X-8051-001</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4397-B-	<b>110,126,039.03</b>	110,126,039.03	110,126,039.03	110,126,039.03	110,126,039.03	110,126,039.03	110,126,039.03
4397-E-	<b>-110,126,039.03</b>	-125,116,856.03	-110,126,039.03	-110,126,039.03	-110,126,039.03	-110,126,039.03	-110,126,039.03

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-21**                      2,974                      4,794                      5,886                      7,021                      7,932

<b>060 - -X-8051-002</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901-E-		2,973,590.00	4,794,140.00	5,886,470.00	7,021,280.00	7,931,555.00	
4901-E-	<b>25,417,358.68</b>	24,114,817.63	21,593,853.64	17,686,990.59	19,038,306.50	18,993,620.96	
4901-E-	<b>-21,214.00</b>						
4901-E-	<b>-19,935,380.72</b>	-19,255,677.96	-19,346,595.36	-19,115,919.46	-18,757,254.67	-16,892,000.38	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4902-E-	<b>-28,474.27</b>	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 17

**TAFS: 60-8011 \ X (Rail Industry Pension Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative  
 23                      23                      23                      23                      23                      23

<b>060 - -X-8011-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ X (Limitation on Administration)**

Line: 1101      BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

**-1,000**                      -1,000

<b>060 - -X-8237-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

<b>060 - -X-8237-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-B-	<b>145,120.68</b>	145,120.68	145,120.68	145,120.68	145,120.68	145,120.68	
4901-B-	<b>-163,421.55</b>	-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

**-1,038**                      -388                      -388                      -388                      -38                      312

<b>060-2013-2013- -8237-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4650-E-	<b>370,564.92</b>					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

**-1,038**                      -388                      -388                      -388                      -38                      312

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ 11 (Limitation on Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive

-266                      -266                      -266                      -266                      -266                      -266

**060-2011-2011- -8237-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-B-	<b>-323,454.53</b>	-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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive

-274                      -268                      -268                      -268                      -268                      -268

**060-2011-2011- -8237-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801-E-	<b>-323,454.53</b>	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4871-E-	<b>-5,345.00</b>					
4901-E-	<b>55,124.82</b>	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

**060-2010-2010- -8018-000**

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901-B-	<b>-4,113.74</b>	-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: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	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	415,786.44
4251-B-	18,705.88	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	-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	-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	-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	-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	-83,749,609.96

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -271,431      -272,307      -273,366      -274,981      -276,530      -279,935

<b>050 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450-E-	2,384,018.75	507,955.98	507,704.70	507,704.70	507,704.70	507,547.42	507,547.42
4450-E-	-273,814,859.64	-272,815,319.27	-273,874,093.61	-275,488,683.19	-277,037,439.32	-280,442,500.48	-280,442,500.48

**Line: 2490**      Unob Bal: end of year      Amounts should be positive  
 -235,222      -19,041      90,033      223,164      365,334      518,902

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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**                      -2,057                      -2,058                      -2,058                      -5,554                      -5,554

<b>050 - -X-5567-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4114-E-	<b>-2,057,279.46</b>	-2,057,431.76	-2,058,010.48	-2,058,416.62	-5,554,253.77	-5,554,417.95
4114-E-						

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep      Aug      Jul      Jun      May      Apr

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

**TAFS: 33-0100 15 \ 16 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative

9

<b>033-2015-2016- -0100-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-E-	<b>9,372.00</b>					

**TAFS: 33-0100 14 \ 17 (Salaries and Expenses)**

Line: 4033      Disc: Offsets, BA and OL: Collections, nonFed srcs      Amounts should be negative

27

<b>033-2014-2017- -0100-000</b>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4222-E-	<b>26,993.40</b>					

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

**TAFS: 33-0100 13 \ 14 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -889                      -1,173                      -954                      -469                      -328                      100

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801-E-	1,289,921.26	2,617,821.94	2,779,093.88	3,200,405.31	3,548,856.80	3,909,016.68	
4871-E-	-141,633.65	-141,633.65	-81,990.95	-37,492.91	-37,492.91	-37,492.91	
4901-E-	5,796.00			5,040.00	5,040.00		
4901-E-	-2,043,555.66	-3,648,780.04	-3,651,254.41	-3,637,164.07	-3,844,612.01	-3,771,283.18	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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  
 3,039                      2,986                      2,985                      2,980                      2,962                      2,962

<b>033-2013-2014- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221-E-	3,072,420.92	2,985,732.22	2,985,732.22	2,980,087.41	2,975,047.41	2,970,007.41	
4251-E-		180.00		180.00			
4251-E-	-33,280.80		-424.81		-12,574.00	-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                      180                      154                      151                      121                      63

<b>033-2011-2016- -0100-000</b>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-136,075.08	-161,917.07	-164,439.59	-194,508.69	-252,451.62	

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**  
**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

**TAFS: 33-0100 11 \ 12 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 16                      -57                      -57                      -57                      -57                      -57

033-2011-2012- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-E-	31,081.04					
4221-E-		-42,104.64	-42,104.64	-42,104.64	-42,104.64	-42,104.64
4251-E-	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68

**TAFS: 33-0100 10 \ 11 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -26                      10                      39                      44                      56                      78

033-2010-2011- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801-E-	140,024.03	175,188.18	176,925.81	182,221.22	182,515.65	182,940.65
4871-E-	-111,937.83	-94,438.21	-67,439.13	-67,439.13	-55,057.88	-33,604.43
4901-E-	-54,521.13	-70,834.64	-70,834.64	-70,834.64	-71,152.12	-71,086.90

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1                      Amounts should be negative  
 89                      89                      89                      89                      89                      89

033-2010-2011- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-B-	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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 89                      89                      89                      89                      89                      89

033-2010-2011- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-E-	119,254.86	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



**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

**TAFS: 33-0100 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative

572                      572                      572                      572                      572                      572

033- -X-0100-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221-B-	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

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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 (United States Institute of Peace)**

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

458-2013-2014- -1300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-B-	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74
4251-B-	69,564.93	69,564.93	69,564.93	69,564.93	69,564.93	69,564.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative

4,279                      4,017                      3,889                      3,889                      3,654                      3,654

458-2013-2014- -1300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-E-	3,955,700.68	3,646,504.87	3,518,870.12	3,518,870.12	3,518,870.12	3,346,299.81
4251-E-	323,240.86	370,313.65	370,313.65	370,313.65	135,311.84	307,882.15
4251-E-						

**TAFS: 95-1300 11 \ 12 (United States Institute of Peace)**

Line: 4030      Disc: Offsets, BA and OL: Collections frm Fed srccs      Amounts should be negative

139

458-2011-2012- -1300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4222-B-	5,115,703.59	5,115,703.59	5,115,703.59	5,115,703.59	5,115,703.59	5,115,703.59
4222-E-	-4,296,016.41	-4,981,176.53	-4,981,176.53	-5,111,133.95	-5,111,133.95	-5,111,133.95
4252-E-		4,394.60	4,394.60	598.98	598.98	598.98
4252-E-	-680,765.52					
4253-E-		-138,921.66	-138,921.66	-5,168.62	-5,168.62	-5,168.62

**Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP**

**All Reporting Periods**

(Dollars in Thousands)

Sep                      Aug                      Jul                      Jun                      May                      Apr

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 10 \ 11 (United States Institute of Peace)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative

**362**                      362                      362                      362                      362                      362

458-2010-2011- -1300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-B-	<b>-9,695.79</b>	-9,695.79	-9,695.79	-9,695.79	-9,695.79	-9,695.79
4251-B-	<b>371,752.16</b>	371,752.16	371,752.16	371,752.16	371,752.16	371,752.16

**TAFS: 95-1300 09 \ 10 (United States Institute of Peace)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1      Amounts should be negative

**233**                      233                      233                      233                      233                      233

458-2009-2010- -1300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4221-B-	<b>-720,600.03</b>	-720,600.03	-720,600.03	-720,600.03	-720,600.03	-720,600.03
4251-B-	<b>953,698.77</b>	953,698.77	953,698.77	953,698.77	953,698.77	953,698.77