

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1

005-2014-2014- -0107-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4252-E-	61,324.57	61,324.57	61,324.57			
4252-E-				-1,023.44	-1,023.44	-736.72
4972-E-	-33,516.00	-33,516.00	-33,516.00	-33,516.00	-33,516.00	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4902-E-	30,142.07	7,106.79	7,106.79	7,106.79	7,084.00	7,084.00	
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 12

012-2012-2012- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-					5,112.79	11,582.56	
4801-E-	-16,185.76	-14,410.00	-12,360.71	-5,695.70			
4871-E-	-17,207.43	-17,207.43	-17,207.43	-17,207.43	-43.36	-6.59	
4881-E-	27,796.62	27,796.62	23,903.44	20,280.11	23.94		

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -331 -346 -349 -349 -362 -1

012-2010-2010- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	31,208.90	16,233.53	13,115.55	13,115.55			
4902-E-	-361,853.81	-361,853.81	-361,853.81	-361,853.81	-362,319.47	-865.13	

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Sep Aug Jul Jun Mar Dec

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

012-2011-2011- -0122-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	2,504.21	2,504.21	2,504.21	2,504.21	2,796.95	2,783.96	
4871-E-	-3,163.20	-12.99	-12.99	-12.99	-12.99		
4881-E-	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 2 2

012-2011-2011- -0124-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,284.94	1,284.94	1,284.94	1,284.94	1,577.68	1,564.69	
4871-E-	-2,081.13	-12.99	-12.99	-12.99	-12.99		
4881-E-	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

012-2011-2011- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,019.49	1,019.49	1,019.49	1,019.49	1,312.23	1,299.24	
4871-E-	-1,815.68	-12.99	-12.99	-12.99	-12.99		
4881-E-	46.56	46.56	46.56	46.56	46.56	46.56	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

012-2011-2011- -0127-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-661.32	-661.32	-661.32	-661.32	-368.58	-381.57	
4871-E-	-134.76	-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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,676.14	1,676.14	1,676.14	1,676.14	1,968.88	1,955.89	
4871-E-	-2,472.33	-12.99	-12.99	-12.99	-12.99		
4881-E-	46.56	46.56	46.56	46.56	46.56	46.56	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

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

-1 -1 -1 -1

012-2011-2011- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-661.43	-661.43	-661.43	-661.43	-368.69		-381.68
4871-E-	-134.76	-12.99	-12.99	-12.99	-12.99		
4881-E-	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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4252-E-	28,708.69						

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1 1

012-2011-2011- -0150-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-		2,875.82	2,875.82	2,875.82	1,043.72	944.28	
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	Mar	Dec	
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

012-2014-2014- -0601-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-		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

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

012-2011-2011- -0601-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -597 319 -334

012-2011-2011- -0601-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-					176,228.65		
4801-E-	-459,523.99	-501,393.03	-501,393.03	-501,393.03			-476,597.42
4871-E-	-203,262.67	-165,812.43	-165,812.43	-99,656.94			
4901-E-		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

012-2011-2011- -3701-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,514.96	1,514.96	1,514.96	1,514.96	1,807.70		1,794.71
4871-E-	-2,311.15	-12.99	-12.99	-12.99	-12.99		
4881-E-	46.56	46.56	46.56	46.56	46.56		46.56

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4902-E-				633.81	630.19	653.06	
4902-E-	-5,431.01	-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>Mar</u>	<u>Dec</u>	
4801-B-	-54,855.43	-54,855.43	-54,855.43	-54,855.43	-54,855.43	-54,855.43	
4901-B-	32,180.43	32,180.43	32,180.43	32,180.43	32,180.43	32,180.43	

Line: 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>Mar</u>	<u>Dec</u>	
4902-E-	-31,350.87						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: **63**

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4 -5 -6 -29 2 1

012-2013-2013- -0014-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-	5,725.37	5,292.89	4,914.84	1,847.33	2,488.02	956.10
4902-E-	-10,051.28	-10,576.74	-10,576.74	-30,872.54		

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3 -2 -2 -1 -1

012-2010-2010- -3800-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-E-					31.29	
4902-E-	-3,426.41	-1,719.34	-1,719.34	-1,127.63	-683.21	-84.15

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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 62 2

012-2011-2011- -1801-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902-E-	6,627.03		6,635.21	6,835.21	61,835.21	2,053.20
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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4221-B-	124,401.85	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	-58,701.24

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

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

012- -X-5209-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	123,922.78			87,276.94	124,401.85	124,401.85	
4221-E-		-1,891,741.31	-4,212,723.06				
4251-E-	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,479.07	-50,479.07	

Bureau: Farm Service Agency

Acct: Salaries and Expenses

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

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

19 41 41 42 91 -9

012-2011-2011- -0600-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	18,533.85	40,610.24	40,610.24	41,513.24	90,720.33		
4252-E-						-9,279.67	

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	<u>Cohort: 14</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	<u>Cohort: 07</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

012-2013-2014- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-288,870.22		-778,576.36
4252-E-		699,727.49	706,764.94	43,072.91			3,453.58
4252-E-	-112,955.39				-43,711.45		

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 -4 3

012-2012-2013- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-210,172.25		-307,623.32
4252-E-		1,152,255.10	1,152,255.10				12,847.19
4252-E-	-102,686.47			-52,387.94	-90,867.91		

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

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

74

012-2010-2011- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

012-2013-2013- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-	-9,227.87	-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 srcs

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 srcs

Amounts should be negative

1

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90	-272,790.90
4801-B-	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36	135,414.36

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-	-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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 19

012-2014-2014- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-324,321.98
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 -1,441 -62

012-2011-2011- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	415,351.50	415,992.10	415,992.10
4902-E-	4,521,348.67	3,779,405.12	3,720,917.53	3,786,582.44		52,457.20	52,457.20
4902-E-	-5,671,613.52	-4,937,522.09	-4,888,184.96	-5,020,121.93	-1,440,359.98	-113,810.06	-113,810.06

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

012-2011-2011- -2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

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 -1,362 341

012-2010-2010- -2900-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-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	457,477.91	460,467.80
4902-E-	444,190.67	216,467.48	109,836.54	83,949.75		341,378.18
4902-E-	-1,200,632.98	-1,193,170.68	-1,092,240.29	-1,080,342.94	-1,358,533.76	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
123 -220

012-2010-2010- -2900-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4222-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
4252-E-	-217,999.18	-4,549.66	-4,549.66	-4,549.66	-4,549.66	-224,125.25

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -28 -2

012-2009-2010- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	226,285.66	5,785.66	5,785.66	5,785.66	5,785.66	6,848.88	
4902-E-	-290,501.23	-29,384.37	-36,524.37	-36,384.10	-33,611.58	-9,215.76	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -64 -24 -31 -31 -28 -2

012-2009-2010- -3539-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	226,285.66	5,785.66	5,785.66	5,785.66	5,785.66	6,848.88	
4902-E-	-290,501.23	-29,384.37	-36,524.37	-36,384.10	-33,611.58	-9,215.76	

Bureau: Forest Service
 Acct: Forest and Rangeland Research

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

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

012- -X-8034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114-E-	-918.00	-918.00	-918.00	-918.00	-918.00		
4114-E-						550.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,248 1,331

012- - -X-1105-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-62,101.90	-108,300.06	
4252-E-	-348,796.17	-340,674.12	-317,028.79	-289,000.59	-192,334.17	-62,886.28	

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 -17,266

012- - -X-5203-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-17,266,357.00

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

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

-306 -306 -306 -306 -306 -306

012- - -X-5213-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	Sep	Aug	Jul	Jun	Mar	Dec	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 93 -148

013- - X-0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	81,013.10	81,013.10	81,013.10	81,013.10	81,013.10	93,557.06	
4871-E-	-35,140.57	-35,140.57	-35,140.57	-35,140.57	-27.83	-27.83	
4901-E-					12,417.87		
4901-E-	-185,041.56	-177,391.52	-107,261.65	-149,091.53		-241,795.55	

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

013-2009-2010- -0450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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			
4982-E-	31,193.35						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -5,586

013- - -X-4512-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	2,204,439.47	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			-4,023,726.49
4252-E-	-13,310,872.52	-12,381,300.93	-11,141,682.49	-9,950,001.27	-5,347,300.45		-3,492,067.42
4253-E-	-84,643.75						
4972-E-	-711,159.91	-574,531.75	-370,276.29	-354,885.93	-238,471.87		-81,943.78

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

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

-2 -14 -3 -40 22

013- - -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56	22,206.56	
4871-E-	-22,206.56	-22,206.56	-22,206.56	-22,206.56	-22,206.56		
4901-E-	-1,626.52	-14,108.48	-2,883.35	-40,205.76	-227.82		

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

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

-3 -3 -4 -2 -1

013-2011-2011- -0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-2,345.55		-1,075.26
4982-E-	182.00	182.00	182.00	182.00	182.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 47

013-2011-2013- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	2,231.81	76,122.98	76,122.98	76,122.98	76,122.98	46,736.03	
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 -35 485 485 502 399

013-2014-2014- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	484,566.21	484,566.21	484,566.21	484,566.21	501,571.16	398,684.84	
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 1,330

013-2013-2013- -1450-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,338,691.30	1,338,691.30	1,338,691.30	1,338,734.92	1,338,734.92	1,330,187.36	
4871-E-	-1,364,661.58	-1,364,661.58					
4901-E-							

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-					9,888.74	9,888.74
4902-E-	-4,075.77	-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 -51

013-2011-2012- -0550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15	-66,850.15
4802-E-	7,389.90	7,389.90	7,389.90	15,104.64	15,104.64	15,104.64
4902-E-	57,816.14	57,816.14		50,101.40	52,054.11	308.60
4902-E-			-42,131.92			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -5,649 -7,920

057-2014-2014- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	1,706,017.59						
4251-E-		-1,795,805.16	-2,235,808.14	-3,146,597.35	-5,649,252.55	-7,919,893.97	

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>Mar</u>	<u>Dec</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

9 665 665 655 812 572

057-2013-2013- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	9,333.66	664,740.46	664,743.36	655,415.45	811,729.88	572,336.74	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251-B-	14,082.92	14,082.92	14,082.92	14,082.92	14,082.92	14,082.92	14,082.92

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

5 100 100 94 55 24

057-2012-2012- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251-E-	5,189.32	100,301.64	100,301.64	93,693.55	54,806.42	23,969.00	

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

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

1 1 1 1 1 1

057-2011-2011- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251-B-	900.99	900.99	900.99	900.99	900.99	900.99	900.99

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

1 239 239 232 47 1

057-2011-2011- -3500-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251-E-	584.07	239,269.47	239,269.47	232,021.30	46,891.64	1,217.91	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

-93 -63 28 30 52 64

017-2010-2010- -1405-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-189,832.62	-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	189,889.79	186,902.28	
4902-E-	12,547.55	8,180.31	6,073.12	6,021.16	19,732.87	37,413.46	
4982-E-	84,680.03	68,466.57	41,160.48	40,602.17	31,712.38	29,389.60	

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 -2,135 -2,227

017-2015-2015- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-		-157,358.00	-564,309.24	-777,621.95	-1,634,191.66	-1,875,654.34	
4251-E-	13,030.43						
4251-E-		-449,962.87	-509,569.55	-599,066.83	-501,184.00	-351,842.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -22 -130

021-2013-2013- -2060-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	-22,084.19	-16,214.20	-21,331.99	-22,096.24	-22,069.19	-125,662.95
4251-E-	77,517.15					
4251-E-				-17,916.06		-4,567.30

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>Mar</u>	<u>Dec</u>
4251-B-	42,857.50	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -427,398 -389,807

021-2013-2013- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4650-E-	1,382,687,384.54	1,373,365,777.04	1,357,730,825.03	1,332,765,963.98	1,083,211,201.89	1,112,363,120.61	
4650-E-	-1,576,805,320.44	-1,521,377,515.69	-1,524,129,981.04	-1,532,106,881.71	-1,510,608,912.68	-1,502,170,072.24	

Line: 2490 Unob Bal: end of year Amounts should be positive
-194,118 -148,012 -166,399 -199,341 -427,398 -389,807

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
546,247 449,689 415,729 338,223 182,772 -31,936

021-2013-2013- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	923,878,063.97	806,654,087.74	767,855,851.11	694,016,459.12	525,390,919.46	325,590,812.79	
4251-E-	-377,631,136.34	-356,965,189.99	-352,127,324.52	-355,793,944.01	-342,618,624.94	-357,526,463.03	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
148,280 180,945 192,273 7,642 -131,144

021-2013-2013- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	235,262,367.76	
4222-E-	-31,743,279.24	-31,858,143.31	-31,932,760.55	-31,941,838.05	-32,357,167.83	-241,344,098.43	
4252-E-	-54,987,269.34	-203,203,246.20	-22,185,964.52	-10,861,781.68	-195,098,821.20	-124,993,540.80	
4266-E-	-6,160.00	-6,160.00	-6,160.00	-6,160.00	-2,806.00	-2,806.00	
4972-E-	-246,125.57	-194,818.25	-192,199.37	-179,925.26	-161,141.11	-65,758.91	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251-B-	37,511.50	37,511.50	37,511.50	37,511.50	37,511.50	37,511.50	37,511.50

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

-158 -151 -86 -126 -181 50

017- - -X-1804-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4802-B-	-188,590.75	-188,590.75	-188,590.75	-188,590.75	-188,590.75	-188,590.75	-188,590.75
4802-E-	188,590.75	188,590.75	188,590.75	188,590.75	188,590.75	188,590.75	188,590.75
4902-E-							49,518.49
4902-E-	-157,551.08	-150,979.90	-86,139.18	-125,594.61	-181,226.08		

Acct: Operation and Maintenance, Marine Corps

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

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

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

017- - -X-1106-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901-B-	-75,152.46	-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 -141 -142

017- - -X-1106-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	-139,121.53	-178,426.91	-118,789.17	-72,455.45	-140,595.71		
4901-E-							-141,778.57

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

-352 -299 -319 -351 -107

097-2014-2015- -0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-352,004.78	-299,323.53	-319,373.05	-351,234.36	-107,413.26		

TAFS: 97-0100 13 \ 14 (Operation and Maintenance, Defense-wide)

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

-2,286 -2,286 -2,286 -2,286 -2,286 -2,286

097-2013-2014- -0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	314,351.13	314,351.13	314,351.13	314,351.13	314,351.13	314,351.13	
4801-B-	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	-2,600,489.21	

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

-2,577 -2,572 -2,572 -2,572 -2,569

097-2013-2014- -0100-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-							
4902-E-	-2,576,719.65	-2,571,597.00	-2,571,597.00	-2,571,597.00	-2,569,470.19		

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -309 -309 -309 -309 -309 -309

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-308,675.72	-308,675.72	-308,675.72	-308,675.72	-308,675.72	-308,675.72	-308,675.72

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,062 -300 -304 -300 -297 -311

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-1,061,900.13	-300,352.31	-304,475.73	-300,068.83	-297,404.06	-310,547.70	

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

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-B-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 760 760 760 760 760 760

097-2012-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1

097-2010-2010- 0107-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-12,069.47	-8,027.80	-2,468.89	-2,374.57	-1,324.57	-85.24

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 7 40

017-2014-2014- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-				-21,866.40		-7,268.41	
4251-E-	426,273.46	70,470.12	7,492.35	217,186.70	7,141.89	47,203.84	

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>Mar</u>	<u>Dec</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

230 222 117 332 261 163

017-2013-2013- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	229,982.18	222,400.84	116,715.99	332,350.34	260,751.98	162,802.33	

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>Mar</u>	<u>Dec</u>	
4251-E-	31,435.07						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

-119 -144 -243 -285 -130 -117

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-22,048.52	-47,410.16	-146,475.90	-187,618.58	-32,710.74	-20,536.84	
4901-E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	

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

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

1,773 1,671 928 -3,148 -3,962 -5,144

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-1,114,254.63	-2,082,701.52	-2,168,547.51	-3,759,916.96	-6,061,801.19	-8,885,278.91	
4251-E-	2,887,156.71	3,753,583.79	3,096,070.28	611,676.24	2,100,169.30	3,741,728.54	

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 35,055 32,368

021-2013-2013- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	40,953,937.92	40,859,979.92	40,860,229.92	40,856,952.92	42,355,177.92	42,282,046.19	
4251-E-	-6,159,324.34	-6,580,255.36	-6,636,261.19	-6,678,755.60	-7,299,796.28	-9,914,344.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 3,029 189 109

021-2012-2012- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	14,583,251.45	14,510,440.27	14,197,915.04	14,198,059.43	14,013,578.78	14,674,558.27	
4251-E-	-12,016,564.81	-12,348,594.78	-11,437,275.25	-11,168,664.23	-13,825,006.39	-14,565,482.80	

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 -1,110 -1,110

057-2012-2012- -3840-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	478,594.81	478,594.81	393,707.90	393,707.90		2,641,918.60	
4221-E-					-1,109,531.39		
4251-E-						-3,751,449.99	

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4902-E-	-1,395.76	-1,395.76	-1,395.76	-84.99	-84.99		

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OMB Reporting Periods

(Dollars in Thousands)

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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>Mar</u>	<u>Dec</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

162 162 169 162 162 162

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	161,691.51	161,691.51	169,411.19	161,697.51	161,691.51	161,691.51	161,691.51

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

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

2 2 2 2 2 2

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

411 312 309 307 228 223

097-2010-2011- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-2,133.59	-100,637.31	-102,747.39	-105,551.91	-108,031.53	-184,505.79	
4251-E-	412,750.17	412,836.65	412,142.21	412,467.11	336,313.84	407,140.33	

TAFS: 97-0130 09 \ 11 (Defense Health Program)

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

-134 -134 -134 -134 -134 -134

097-2009-2011- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44	1,923,618.44
4801-B-	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87	-2,058,361.87
4901-B-	1,186.39	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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

1 1 1 1 1 1

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-B-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	

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

1 1 2 1 2 1

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	1,053.95	1,053.95	2,038.48	1,053.95	1,827.62	1,335.57	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	1,771.65						
4251-E-					-19.36	-19.36	

Line: 4010 Disc: Outlays from new authority

Amounts should be positive

-2,370 2,988 4,354 4,144 1,336 6,985

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-E-	4,397.68	4,000.00					
4902-E-	996,976.06	2,983,884.26	4,354,042.99	4,143,984.82	1,336,421.69	6,985,004.69	
4902-E-	-3,371,495.62						

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 91 18

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	66,470.84	69,967.91	69,497.62	69,497.62	90,763.26	17,854.65	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4251-B-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49

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

161 161 161 161 161 161

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2

097-2014-2016- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	2,867.15	19,868.89					
4251-E-			-10,000.00	-0.14	-1,958.24	-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>Mar</u>	<u>Dec</u>	
4251-B-	3,002.74	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>Mar</u>	<u>Dec</u>	
4251-B-	20,095.00	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 40

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4251-B-	26,347.38	26,347.38	26,347.38	26,347.38	26,347.38	26,347.38	26,347.38

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

-20 -20 -19 -19 -19 -8

097-2008-2010- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-3,259.70	-3,259.70	-3,259.70	-3,259.70	-3,259.70	-3,259.70	-3,259.70
4802-E-	3,259.70	3,259.70	3,259.70	3,259.70	3,259.70	3,259.70	
4902-E-						16,764.67	
4902-E-	-19,767.77	-19,767.77	-19,264.29	-19,264.29	-19,257.69	-24,552.43	

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>Mar</u>	<u>Dec</u>	
4251-B-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

70 70 70 70 70 70

097- -X-0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801-B-	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90	57,569,882.90
4801-B-	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46	-61,607,494.46
4901-B-	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37	1,804,620.37

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,590 323 8

097-2015-2017- -0111-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	1,323.66	465,565.47	1,112,969.03	1,591,907.83	323,826.21	8,231.61
4902-E-	-1,974,602.37		-33.86	-1,661.19	-743.36	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,617 -3,617 -3,617 -3,617 -3,617 -3,617

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23
4801-B-	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31
4802-B-	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12
4901-B-	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,617 -3,617 -3,617 -3,617 -3,617 -3,617

097-2012-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93	56,227,289.93
4251-B-	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23	293,261.23
4801-B-	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00	-38,548,814.00
4801-B-	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30	55,227,090.30
4802-B-	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31	-26,189.31
4802-B-	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12	2,121.12
4901-B-	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90	-76,792,109.90

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 \ 13 (Department of Defense Acquisition Workforce Development Fund

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

-31 -31 11 2,249 2,188 8

097-2011-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	346.25	346.25	346.25	346.25	346.25	346.25	346.25
4802-E-				6,575.24	285.24		
4802-E-		-520.08	-520.08				-346.25
4902-E-			11,436.95	2,241,711.76	2,187,041.25		7,594.80
4902-E-	-30,922.89	-30,922.89					

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

-31 -31 11 2,249 2,188 8

097-2011-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	346.25	346.25	346.25	346.25	346.25	346.25	346.25
4802-E-				6,575.24	285.24		
4802-E-		-520.08	-520.08				-346.25
4902-E-			11,436.95	2,241,711.76	2,187,041.25		7,594.80
4902-E-	-30,922.89	-30,922.89					

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

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

-2 -2 -3 -7 1 12

097-2008-2010- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	571.16	571.16	571.16	571.16	571.16	571.16	571.16
4802-E-	-571.16	-571.16	-571.16	-1,142.32			-571.16
4902-E-	28,498.53	28,498.53	27,324.28	27,354.09			11,832.00
4902-E-	-30,565.42	-30,565.42	-30,565.42	-33,776.75			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -32 436 967

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	114,203.34	114,203.34	870,512.01	701,205.18	996,758.09	1,171,894.14	
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	-896,101.01	-728,442.89	
4881-E-	229,240.65	275,777.93	265,955.96	265,955.96	38,584.62	25,948.48	
4901-E-	67,868.73	67,868.73	68,806.00	67,868.73	326,861.45	526,642.70	
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	-29,502.28	

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4251-E-	15,703.56	15,703.56	15,703.56	29,410.54	15,715.22	15,731.22	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-234,155.08	-234,155.08	-234,155.08	-234,155.08	-234,155.08	-234,155.08	-234,155.08
4901-B-	22,233.18	22,233.18	22,233.18	22,233.18	22,233.18	22,233.18	22,233.18
4901-B-	-18,469.12	-18,469.12	-18,469.12	-18,469.12	-18,469.12	-18,469.12	-18,469.12

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

-1,038 -653 -666 -672 -752 -2,797

097-2013-2013- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-1,155,918.08	-770,144.80	-783,320.37	-789,678.92	-925,297.09	-2,942,441.89	
4881-E-	95,312.84	95,312.84	95,312.84	95,312.84	95,312.84	94,295.28	
4901-E-	22,231.34	22,233.18	22,233.18	22,233.18	78,040.75	54,357.70	
4901-E-						-3,177.03	

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

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

-404 -403 -403 -403 -44 -27

097-2012-2012- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-404,056.89	-403,077.66	-403,077.66	-402,926.62	-43,971.46	-27,470.97	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	1,033,225.19	1,033,225.19	1,033,225.19	1,033,225.19	1,033,225.19	1,033,225.19	1,033,225.19
4801-B-	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43
4901-B-	198,139.22	198,139.22	198,139.22	198,139.22	198,139.22	198,139.22	198,139.22
4901-B-	-1,295,762.32	-1,295,762.32	-1,295,762.32	-1,295,762.32	-1,295,762.32	-1,295,762.32	-1,295,762.32

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

-2,711 -2,711 -2,698 -2,558 -2,383 -2,009

097-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	753,314.61	753,314.61	740,294.96	933,740.40	1,093,495.40	1,093,495.40	1,093,495.40
4801-E-	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43	-1,860,516.43
4871-E-	-571,308.55	-571,308.55	-558,288.90	-693,288.61	-403,459.20	-28,346.09	
4881-E-	899.62	899.62	899.62	275,899.33	899.62		
4901-E-	322,613.48	322,613.48	322,613.48	129,139.04	129,139.04	129,139.04	
4901-E-	-1,308,781.97	-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-	-46,763.18	-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

097-2010-2010- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-549.35	-549.35	-549.35	-512.20	-454.15		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 11 \ 13 (Missile Procurement, Army)

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

Amounts should be negative

7

1

3

9

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
021-2011-2013- -2032-000						
4222-B-	-157,261.95	-157,261.95	-157,261.95	-157,261.95	-157,261.95	-157,261.95
4222-E-	157,261.95	157,261.95	157,261.95	157,261.95	157,261.95	157,261.95
4252-E-	7,468.53		1,000.00	3,428.46		9,289.04

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021-2008-2010- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73	5,575,223.73
4801-B-	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73	-5,575,223.73
4901-B-	124,718.20	124,718.20	124,718.20	124,718.20	124,718.20	124,718.20	124,718.20
4901-B-	-746,932.76	-746,932.76	-746,932.76	-746,932.76	-746,932.76	-746,932.76	-746,932.76

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

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

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

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

-120 -4,624 -4,931 -5,248 -5,428

021-2008-2010- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88	-5,732,270.88
4802-E-		3,876.90	3,876.90	53,880.00	53,880.00	282,280.58	
4902-E-	6,343,256.49	5,728,393.98	1,104,118.05	747,644.10	430,732.83	22,168.29	
4902-E-	-731,368.62						

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

304

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -3,867 -3,867

021-2014-2016- -2033-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251-E-	175,720.34	175,720.34	181,061.94	7,645,844.82		
4251-E-					-3,866,964.96	-3,866,964.96

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 -1,577 -1,577

021-2013-2015- -2033-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221-E-	2,368,313.63					
4221-E-		-835,489.08	-835,489.08	-835,489.08	-835,489.08	-835,489.08
4251-E-	17,393.99	17,393.99	17,393.99	717,414.87		
4251-E-					-741,847.15	-741,847.15

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021-2012-2014- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80	2,012,475.80
4251-B-	11,740.54	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 2,024

021-2012-2014- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	1,992,041.71	2,012,691.71
4251-E-	13,539.63	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 -16

021-2010-2012- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	3,989,247.15	135,581.84	135,581.84	135,581.84	135,581.84	135,581.84	
4221-E-							-16,463.19

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021-2011-2013- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11
4221-B-	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64
4222-B-	-174,563.25	-174,563.25	-174,563.25	-174,563.25			
4222-B-	326,526.44	326,526.44	326,526.44	326,526.44	151,963.19		151,963.19
4251-B-	15,486,346.13	15,486,346.13	15,486,346.13	15,486,346.13	15,486,346.13		15,486,346.13
4801-B-	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86
4802-B-	-111,113.79	-111,113.79	-111,113.79	-111,113.79	-111,113.79		-111,113.79
4802-B-	47,214,505.21	47,214,505.21	47,214,505.21	47,214,505.21	47,214,505.21		47,214,505.21
4901-B-	-11,549,572.70	-11,549,572.70	-11,549,572.70	-11,549,572.70	-11,549,572.70		-11,549,572.70
4901-B-	1,961,790.12	1,961,790.12	1,961,790.12	1,961,790.12	1,961,790.12		1,961,790.12

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

021-2011-2013- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11	126,103,857.11
4221-B-	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64	155,568,981.64
4222-B-	-174,563.25	-174,563.25	-174,563.25	-174,563.25			
4222-B-	326,526.44	326,526.44	326,526.44	326,526.44	151,963.19		151,963.19
4251-B-	15,486,346.13	15,486,346.13	15,486,346.13	15,486,346.13	15,486,346.13		15,486,346.13
4801-B-	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86	-378,753,499.86
4802-B-	-111,113.79	-111,113.79	-111,113.79	-111,113.79	-111,113.79		-111,113.79
4802-B-	47,214,505.21	47,214,505.21	47,214,505.21	47,214,505.21	47,214,505.21		47,214,505.21
4901-B-	-11,549,572.70	-11,549,572.70	-11,549,572.70	-11,549,572.70	-11,549,572.70		-11,549,572.70
4901-B-	1,961,790.12	1,961,790.12	1,961,790.12	1,961,790.12	1,961,790.12		1,961,790.12

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

OMB 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 -64,584 -62,967

021-2011-2013- -2034-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4650-E-					13,469,862.40	13,233,526.23	
4650-E-	-64,841,122.84	-64,498,503.18	-64,426,791.73	-64,667,922.41	-78,053,411.89	-76,200,477.13	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -64,841 -64,499 -64,427 -64,668 -64,584 -62,967

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 2,435 660

021-2014-2016- -2035-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222-B-	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	6,294,000.00	
4222-E-						-6,294,000.00	
4252-E-						659,768.93	
4252-E-	-6,294,000.00	-5,530,736.84	-5,530,736.84		-3,858,500.47		

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 929 929 929 929 -7,327

021-2013-2015- -2035-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222-B-	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34	928,856.34	
4222-E-						-928,856.34	
4252-E-	-928,856.34				-8,256,158.39		

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

OMB Reporting Periods

(Dollars in Thousands)

 Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **214**

Bureau: Procurement

Acct: Joint Improvised Explosive Device Defeat Fund

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

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

Amounts should be negative

10 1,287

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u> Sep</u>	<u> Aug</u>	<u> Jul</u>	<u> Jun</u>	<u> Mar</u>	<u> Dec</u>	
4251-E-	10,403.50			1,287,479.38			

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-870 -100 -215 383 139 -39

021-2008-2010- -2093-000							
<u>SGL Acct</u>	<u> Sep</u>	<u> Aug</u>	<u> Jul</u>	<u> Jun</u>	<u> Mar</u>	<u> Dec</u>	
4902-E-				383,252.32	138,607.94		
4902-E-	-870,392.75	-99,552.07	-215,416.81			-38,592.57	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4221-B-	-1,467,032.07	-1,467,032.07	-1,467,032.07	-1,467,032.07	-1,467,032.07	-1,467,032.07	-1,467,032.07
4251-B-	1,519,160.07	1,519,160.07	1,519,160.07	1,519,160.07	1,519,160.07	1,519,160.07	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>Mar</u>	<u>Dec</u>	
4221-B-	-290,396.18	-290,396.18	-290,396.18	-290,396.18	-290,396.18	-290,396.18	-290,396.18
4251-B-	4,651,016.08	4,651,016.08	4,651,016.08	4,651,016.08	4,651,016.08	4,651,016.08	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>Mar</u>	<u>Dec</u>	
4221-E-	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00	-86,902.00
4251-E-	94,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90	4,447,521.90

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

OMB Reporting Periods

(Dollars in Thousands)

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

017-2012-2014- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00	-3,156,970.00
4251-B-	3,364,920.47	3,364,920.47	3,364,920.47	3,364,920.47	3,364,920.47	3,364,920.47	3,364,920.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 207 207 207 208 210 208

017-2012-2014- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-3,134,001.74	-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-	3,341,178.47	3,364,920.47	3,365,055.24	3,365,055.24	3,367,026.54	3,364,922.43	

TAFS: 17-1507 10 \ 12 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 41 41 41 41 41 41

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41 41 41 41 41 41

017-2010-2012- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	40,689.00	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -11 1,011

017-2012-2014- -1508-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251-E-	9,270.12					1,010,935.59
4251-E-		-16,079.54	-130,588.04	-130,588.04	-10,681.60	

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 1,222

017-2011-2013- -1508-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221-E-		405,657.95	405,657.95	405,657.95		
4221-E-	-2.05				-263,246.05	-263,246.05
4251-E-	211,499.05	211,499.05	211,499.05	211,499.05	880,405.10	1,485,405.83

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

OMB Reporting Periods

(Dollars in Thousands)

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 7,622 7,351

017-2013-2013- -1611-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-					7,622,385.55	7,350,616.72	
4902-E-	-1,508,332.24	-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 11,086 11,072

017-2012-2012- -1611-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	1,620,706.14	1,635,688.50	1,633,068.47	1,735,342.00	5,092,000.00	4,575,377.45	
4901-E-				984,812.12	5,994,330.95	6,496,333.95	
4901-E-	-1,925,377.88	-1,925,377.88	-1,925,377.88				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 78,488 985

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-5,661,546.96	-3,220,719.24	-16,435,065.68	-1,970,945.28	-3,149,451.00	-110,350.00	
4251-E-	8,167,479.05	5,282,487.25	18,338,510.74	3,965,256.60	81,637,279.60	1,095,381.05	

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>Mar</u>	<u>Dec</u>	
4221-B-	-5,819,559.00	-5,819,559.00	-5,819,559.00	-5,819,559.00	-5,819,559.00	-5,819,559.00	
4251-B-	13,759,749.12	13,759,749.12	13,759,749.12	13,759,749.12	13,759,749.12	13,759,749.12	

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

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00	1,460,221.00	102,231,704.97	
4251-E-	6,870,791.43	6,870,791.43	6,870,791.43	6,870,791.43	6,864,180.22	8,658,666.22	

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

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

494 494 494 494 494 494

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 11 \ 13 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 1,010 1,010 1,010 1,010 1,010 1,010

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 2 2 2 2 2 2

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 179 179 179 179 179 179

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 117 117 117 117 117 117

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

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

OMB Reporting Periods

(Dollars in Thousands)

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-4,071 -3,548 -3,297 -2,773 229 818

017- - -X-1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-							149.54
4801-E-	-4,888,945.36	-4,365,703.87	-4,114,102.27	-3,590,483.08	-588,066.60		
4901-E-	817,509.80	817,509.80	817,509.80	817,509.80	817,509.80	817,509.80	817,509.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
9,927 6,857 4,114 3,591

017- - -X-1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	9,927,051.26	6,857,329.40	4,114,138.52	3,590,519.33			

Acct: Aircraft Procurement, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
26,976 24,732 -410 -344 -14,021

057-2015-2017- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-		25,015,384.20	65,251.07	15,384.20			
4221-E-	-998,959.40	-267,621.63	-292,976.03	-335,227.06	-14,013,295.02		
4251-E-	-25,450.51	-15,384.20	-182,539.99	-24,060.16	-7,384.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 14 \ 16 (Missile Procurement, Air Force)

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

14 14 14 6 -123 -229

057-2014-2016- -3020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	12,121.18	13,713.58	13,713.58	13,713.58			
4221-E-					-56,003.71	-228,512.01	
4251-E-	1,592.40						
4251-E-				-7,622.73	-67,406.37	-218.56	

TAFS: 57-3020 12 \ 14 (Missile Procurement, Air Force)

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

194 194 194 194 194 194

057-2012-2014- -3020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18

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

194 194 194 194 194 194

057-2012-2014- -3020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18	194,220.18

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 11 \ 13 (Procurement of Ammunition, Air Force)

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

18 18 18 18

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

-90,647 -92,889 -44,757 -45,631 6,480 -51,146

057-2009-2011- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31	11,804,623.31
4802-E-	-12,691,927.91	-12,521,924.91	-12,521,924.91	-12,521,924.91	-12,000,700.91	-12,000,700.91	-12,000,700.91
4902-E-	1,243.97	1,243.97	1,243.97	16.69	6,676,003.15		
4902-E-	-89,760,900.54	-92,172,526.47	-44,040,987.54	-44,913,386.81			-50,949,508.16

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

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

-165,555 -162,747 5,827 5,546 4,114 2,963

057-2008-2010- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-22,756,266.25	-22,756,266.25	-22,756,266.25	-22,756,266.25	-22,756,266.25	-22,756,266.25	-22,756,266.25
4802-E-		23,773,393.83	23,782,243.90	23,782,243.90	23,782,243.90	22,810,377.64	
4902-E-	2,307.02		4,800,970.18	4,520,336.35	3,095,531.53	2,908,395.68	
4902-E-	-142,801,014.32	-163,764,278.92	-155.33	-155.33	-7,876.43		

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP
OMB 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 -53 -7

097-2015-2015- -0300-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	-978,603.78	-219,230.77		-41,262.80	-53,299.80	-6,700.00	

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -95 402

097-2011-2011- -0300-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	-253,226.68	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87	566,555.87
4801-B-	-685,490.90	-685,490.90	-685,490.90	-685,490.90	-685,490.90	-685,490.90	-685,490.90

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

097-2010-2010- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-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>Mar</u>	<u>Dec</u>	
4252-E-	125,031.13						

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

OMB Reporting Periods

(Dollars in Thousands)

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 1,368

097-2014-2016- -0390-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00	1,411,064.73	1,368,000.00
4801-E-	-2,758,676.91	-1,376,423.90	-1,368,547.19	-1,368,752.41		-107.10
4901-E-					-623.88	

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
107 107 107 107 107 107

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
182 169 162 162 107 107

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61	2,317,059.61
4801-B-	-2,630,205.75	-2,630,205.75	-2,630,205.75	-2,630,205.75	-2,630,205.75	-2,630,205.75	-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>Mar</u>	<u>Dec</u>	
4251-E-	1,076,845.62						

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>Mar</u>	<u>Dec</u>	
4902-E-	22,707.12	22,707.12	22,707.12				
4902-E-	-324,499.70	-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

OMB Reporting Periods

(Dollars in Thousands)

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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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251-E-	1,507,362.64	1,507,362.64	1,507,766.68	1,507,930.48	1,500,000.00	1,500,487.62	

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

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

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

097-2012-2014- -0390-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-B-	-32,731.60	-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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	-13,903.28	-14,410.93	-14,410.93	-14,049.25	-53,064.33	-52,907.28	

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

-19 -18 -18 -19 20 20

097-2012-2014- -0390-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-					20,332.73	20,175.68	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-250 -51 -51 -51 6 2

097-2011-2012- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	13,271.62				6,221.88	5,454.63	
4902-E-	-263,324.10	-50,531.72	-50,696.36	-50,696.36		-3,224.01	

TAFS: 97-0390 09 \ 10 (Chemical Agents and Munitions Destruction, Defense)

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

Amounts should be positive

-143 -143 -143 -143 -143 -143

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

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

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

Amounts should be negative

4 4 4 4 4 9

097-2014-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	9,010.16

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4251-B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92

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

Amounts should be negative

401 401 401 401 401 401

097-2013-2013- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	401,099.92	401,099.92	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 13

017- - -X-1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	467,057.52	311,371.68	155,685.84		13,075.00	23.85	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,388 -4,423

097-2011-2012- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-11,606,643.27	-13,085,623.54	-13,075,555.22	-12,600,588.00	-14,511,109.14	-15,053,968.26	
4251-E-	19,079,260.66	20,072,892.50	20,046,174.99	29,751,437.09	12,123,431.55	10,630,581.94	

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>Mar</u>	<u>Dec</u>	
4801-B-	709,941.37	709,941.37	709,941.37	709,941.37	709,941.37	709,941.37	
4801-B-	-1,028,878.69	-1,028,878.69	-1,028,878.69	-1,028,878.69	-1,028,878.69	-1,028,878.69	
4901-B-	195,790.93	195,790.93	195,790.93	195,790.93	195,790.93	195,790.93	

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>Mar</u>	<u>Dec</u>	
4902-E-	-80,000.00	-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>Mar</u>	<u>Dec</u>	
4902-E-	-80,000.00	-80,000.00					

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -19,800 5,139

021-2010-2012- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-							1,073,101.44
4801-E-	-51,055,373.38	-41,161,277.49	-37,550,811.02	-32,840,595.76	-12,628,631.18		
4871-E-	-13,181,942.95	-13,131,347.43	-13,131,347.43	-10,619,672.98	-10,574,569.83		-250,914.44
4881-E-	1,867,655.67	1,864,155.67	1,864,155.65	1,859,780.66	1,823,773.41		1,735,646.60
4901-E-	1,406,786.03	1,536,398.87	1,540,201.46	1,551,668.07	1,579,090.51		2,581,508.53

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 -10,352 -10,372

021-2009-2013- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-6,101,880.98	-6,435,719.95	-6,523,562.36	-6,748,602.47	-23,390,796.05		-10,362,484.73
4251-E-	13,048,640.72	13,041,178.86	12,843,281.58	3,165,635.65	13,038,626.31		
4251-E-							-9,927.47

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 -1,664

021-2012-2012- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-							822,306.83
4801-E-	-5,343,739.61	-4,948,249.61	-4,693,302.03	-4,105,350.99	-3,773,790.17		-2,772,632.56
4871-E-	-33,110.04	-33,110.04	-33,110.04	-33,110.04	-33,110.04		-33,110.04
4881-E-	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77	1,983,435.77		1,983,435.77
4901-E-	4,491,053.56	4,095,563.56	3,876,469.56	3,194,385.08	2,863,677.08		2,784,175.08
4901-E-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,455,316.56	-3,456,169.38		-4,448,069.25

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
021-069-2010-2014- -2050-005						
4801-E-	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98	58,118.98
4801-E-	-65,340.05	-65,340.05	-65,340.05	-65,340.05	-65,340.05	-65,340.05
4871-E-	-11.38	-11.38	-11.38	-11.38	-11.38	-11.38

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-86 -86 -86 -86 -86 -85

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
021-069-2009-2013- -2050-005						
4902-E-	-86,480.00	-86,480.00	-86,480.00	-86,480.00	-86,124.00	-85,339.00

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-47 -47 -47 -47 37 112

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,007 1,186

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
017-2008-2012- -1205-000						
4801-E-	8,202,127.04	8,251,817.53	8,296,609.91	8,140,579.01	7,822,866.82	7,714,953.19
4871-E-	-5,083,886.90	-4,778,064.35	-4,777,575.77	-3,264,428.03	-2,535,328.26	-1,918,196.47
4881-E-	1,853,874.97	1,288,464.90	1,199,995.18	1,199,995.18	1,025,139.25	713,553.66
4901-E-						171,398.44
4901-E-	-8,577,368.01	-8,283,354.91	-8,160,310.09	-7,842,303.29	-7,043,962.24	-6,818,140.84
4971-E-	-29,202.85	-29,202.85	-29,202.85	-29,202.85	-29,202.85	-29,202.85
4981-E-	2,458,151.75	2,458,151.75	2,164,262.65	2,164,262.65	1,767,419.76	1,351,928.42

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 06 \ 10 (Military Construction, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -357 -357 -357 -357 -357 -357

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

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -357 -357 -357 -357 -357 -357

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 6,147 6,147 6,147 6,147 6,147 6,147

017-2006-2010- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	-183,836.63	-183,836.63	-183,836.63	-183,836.63	-183,836.63	-183,836.63	-183,836.63
4251-B-	6,331,163.76	6,331,163.76	6,331,163.76	6,331,163.76	6,331,163.76	6,331,163.76	6,331,163.76

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

(Dollars in Thousands)

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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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 -110 496 2

097-2013-2017- -0500-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251-E-	5,228,888.25	40,919.13	39,645.42		495,918.86	2,498.48
4251-E-				-110,012.62		

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

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

097-2012-2016- -0500-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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 -412 -151

097-2012-2016- -0500-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251-E-	1,874,117.85	1,356,188.41				
4251-E-			-342,806.31	-412,745.41	-411,709.18	-150,951.70

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -4 -7

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	276,496.28	271,583.97	7,288.11	7,288.11			
4251-E-					-3,809.33	-6,781.28	

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>Mar</u>	<u>Dec</u>	
4251-B-	481,615.51	481,615.51	481,615.51	481,615.51	481,615.51	481,615.51	481,615.51

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

391 391 391 391 391 481

097-2009-2013- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	390,613.36	390,613.36	390,613.36	391,211.93	391,211.93	480,560.38	

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>Mar</u>	<u>Dec</u>	
4252-E-	714,259.64	598.57	598.57				
4972-E-	-598.57	-598.57	-598.57				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2008-2012- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-B-	368,810.00	368,810.00	368,810.00	368,810.00	368,810.00	368,810.00	368,810.00

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

354 354 354 354 354 279

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -9 -13

021-2008-2012- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	3,232,369.56	4,185,189.11	4,185,189.11	4,185,189.11	4,277,479.20	4,285,654.28	
4801-E-	-3,274,671.58	-4,207,950.31	-4,212,625.82	-4,212,625.82	-4,212,625.82	-4,287,105.06	
4871-E-	-392,241.17	-385,271.67	-385,229.39	-160,972.72	-106,554.44	-32,777.32	
4881-E-	56,546.59	49,015.11	48,993.97	48,993.97	36,589.68	25,679.68	
4901-E-	-15,432.33	-15,432.33	-15,432.33	-15,432.33	-4,025.89	-4,025.89	

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

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

-282 182 73 -83 110 195

021-2007-2011- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-1,625,925.70	-1,625,925.70	-1,625,925.70	-1,625,925.70	-1,625,925.70	-1,625,925.70	
4802-E-	569,850.00	1,625,925.70	1,625,925.70	1,625,925.70	1,625,925.70	1,625,925.70	
4802-E-	-569,845.28						
4902-E-	1,344,369.48	182,255.34	73,032.95	30,159.85	110,223.83	195,200.25	
4902-E-				-113,271.89			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,951 2,490

057-2011-2015- 3830-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4510-E-	5,863,454.56	5,863,454.56	6,190,499.03	6,190,499.03	6,301,738.11	6,677,996.74
4610-E-	-5,887,245.82	-5,264,242.74	-5,384,385.18	-5,223,799.26	-4,544,204.91	-4,377,719.30
4700-E-	1.00	163,505.40	473,193.59	617,294.06	193,684.84	189,981.86

Line: 2490 Unob Bal: end of year Amounts should be positive
 -24 763 1,279 1,584 1,951 2,490

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 11 \ 15 (Military Construction, Navy Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-911 -911 -911 -911 -911 -911

017-2011-2015- -1235-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801-B-	250,636.08	250,636.08	250,636.08	250,636.08	250,636.08	250,636.08
4901-B-	-1,162,091.63	-1,162,091.63	-1,162,091.63	-1,162,091.63	-1,162,091.63	-1,162,091.63

Line: 4011 Disc: Outlays from balances Amounts should be positive
-158 -165 -584 -597 -201 -223

017-2011-2015- -1235-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-	-157,933.35	-165,495.95	-584,381.25	-597,117.85	-201,472.20	-222,536.07

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

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

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
017-2009-2013- -1235-000						
4902-E-		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

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

56

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
017-2009-2013- -1235-000						
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

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
057-2014-2018- -3730-000						
4901-B-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

097-2011-2015- -0391-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610-E-	-4,043.59	-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	3,364.00

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

-4 -4 -4 -4 -3

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

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

-2 -2 -2 -2

097-2009-2013- -0391-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-1,697.40	-1,697.40	-1,697.40	-1,697.40		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>
4251-B-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

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

151 24 24 24 22 18

097- - -X-0516-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251-E-	150,799.00	23,845.07	23,845.07	23,845.07	22,499.02	17,567.02

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>Mar</u>	<u>Dec</u>
4221-B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-B-	12,440,990.08	12,440,990.08	12,440,990.08	12,440,990.08	12,440,990.08	12,440,990.08

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

3,911 3,909 4,052 8,252 9,284 9,257

097- - -X-0510-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25
4251-E-	7,062,681.21	7,061,207.25	7,203,914.34	11,403,516.92	12,435,598.05	12,409,032.21

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801-B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

097- - -X-0803-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -88

021-2012-2012- -0725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-49,051.89	-194,877.94	-194,877.94
4252-E-		-142,369.05	-85,778.52	-93,991.05	-145,826.05	-87,898.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 214

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 12 (Family Housing Operation and Maintenance, Navy and Marine Corps

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

Amounts should be negative

3 3 3 3 3 3

017-2012-2012- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-B-	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01
4251-B-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69

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

Amounts should be negative

3 3 3 3 3 3

017-2012-2012- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01	-83.01
4251-E-	3,439.69	3,439.69	3,491.63	3,491.63	3,439.69	3,439.69	3,439.69

TAFS: 17-0735 \ 11 (Family Housing Operation and Maintenance, Navy and Marine Corps

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

Amounts should be negative

1

017-2011-2011- -0735-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00
4251-E-	950.04						

Acct: Family Housing Operation and Maintenance, Defense-Wide

TAFS: 97-0765 \ 10 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21 -10 -10 -10 -13

097-2010-2010- -0765-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-	-20,922.76	-10,313.06	-10,313.06	-10,313.06	-12,962.27		

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

OMB Reporting Periods

(Dollars in Thousands)

 Sep Aug Jul Jun Mar Dec

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

097 - - X-4091-000							
SGL Acct	 	 	 	 	 	 	
4902-E-	-20,412.33	-19,020.34	-17,568.83	-22,358.45	-23,488.82		

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 1

097 - - X-8163-000							
SGL Acct	 	 	 	 	 	 	
4114-E-	-234,071.81	-266,676.81	-371,994.33				
4114-E-				7,967.14	5,724.70	1,450.67	

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							
SGL Acct	 	 	 	 	 	 	
4251-B-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

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

127 127 127 127 127 127

097 - - X-8165-000							
SGL Acct	 	 	 	 	 	 	
4251-E-	126,632.43	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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 214
Bureau: Trust Funds							
Acct: Other DOD Trust Revolving Funds							
<u>TAFS: 57-8418 \ X (Air Force Cadet Fund)</u>							

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

	-74	-74	-74	-74	-74	-74	
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057- -X-8418-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-73,958.96	-73,958.96	-73,958.96	-73,958.96	-73,958.96	-73,958.96	

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

	-253	-253	-253	-253	-253	-253	
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057- -X-8418-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	-252,678.96	

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

	74	74	74	74	74	74	
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057- -X-8418-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-B-	154,169.00	154,169.00	154,169.00	154,169.00	154,169.00	154,169.00	
4251-B-	-80,210.04	-80,210.04	-80,210.04	-80,210.04	-80,210.04	-80,210.04	

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

	253	253	253	253	253	253	
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057- -X-8418-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	252,678.96	
4251-E-							

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

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **Mar** **Dec**

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 -117

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

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 12

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

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

-9 -10 -17 -23 -1

091-2009-2011- -0199-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	669.00				18,704.41		
4902-E-	-9,940.81	-9,940.81	-17,339.82	-22,739.76	-20,000.00		

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

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

-618 -458 -318 -102 -2,683 -1,718

091-2011-2012- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	8,516,579.32	8,522,563.43	8,540,900.06	8,591,444.06			
4902-E-	-9,134,679.16	-8,980,700.34	-8,859,001.26	-8,693,836.53	-2,682,806.53	-1,717,658.78	

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

-618 -458 -318 -102 -2,683 -1,718

091-2011-2012- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	8,516,579.32	8,522,563.43	8,540,900.06	8,591,444.06			
4902-E-	-9,134,679.16	-8,980,700.34	-8,859,001.26	-8,693,836.53	-2,682,806.53	-1,717,658.78	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -8 -8 -9 -9 -7 -6

091-2010-2011- -0205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-7,759.83	-8,225.89	-8,827.00	-9,227.00	-7,394.00	-5,862.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -8 -8 -9 -9 -7 -6

091-2010-2011- -0205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-7,759.83	-8,225.89	-8,827.00	-9,227.00	-7,394.00	-5,862.00	

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

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -39 -140 -144 -144 -124 -125

091-2009-2010- -0205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	31,183.00						
4902-E-	-70,323.50	-139,716.50	-143,716.50	-144,366.50	-124,306.00	-124,769.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -39 -140 -144 -144 -124 -125

091-2009-2010- -0205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	31,183.00						
4902-E-	-70,323.50	-139,716.50	-143,716.50	-144,366.50	-124,306.00	-124,769.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 10

091-2010-2010- -0800-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-						10,312.48
4902-E-	-27,136.51	-6,958.26	-6,958.26	-6,958.26	-7,408.26	
4982-E-	2,190.52	2,190.52	2,190.52	2,190.52	2,190.52	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

Amounts should be positive

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-21 -21 -16 -54 13 -9

089- - -X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	66.90	66.90	66.90	66.90	66.90	66.90	66.90
4802-E-			-66.90	-66.90	-66.90	-66.90	-66.90
4902-E-	12,981.95	12,935.46	12,935.46		12,981.95		
4902-E-	-34,317.19	-34,398.88	-29,331.98	-53,830.86	-148.97	-9,340.88	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,627 754 -957

089- - X-4045-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273-E-	2,758,995.40	3,243,805.37	2,920,999.03	1,626,588.31	754,082.99	
4273-E-						-956,582.49

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

Line: 4101 Mand: Outlays from balances

Amounts should be positive

-243 -18 -19 -18 -18 -17

075-2009-2010- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-		225,630.57	227,243.08	225,414.96	365,071.09	230,283.66	
4902-E-	21.16			60.42			
4902-E-		-459.29	-3,439.93		-139,853.01	-3,837.50	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-243 -18 -19 -18 -18 -17

075-2009-2010- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58	-243,249.58
4802-E-		225,630.57	227,243.08	225,414.96	365,071.09	230,283.66	
4902-E-	21.16			60.42			
4902-E-		-459.29	-3,439.93		-139,853.01	-3,837.50	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 08 \ 10 (Health Resources and Services)

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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

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

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

075-2009-2011- -0351-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-182,683.05	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -88 -43

075-2010-2010- -0321-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-		1,104.02	962.04	41,882.90	104,889.43	132,428.80	
4902-E-	71,084.21	71,084.21	71,084.21	71,084.21	65,594.56		
4902-E-	-53,613.76	-60,568.95	-60,148.77	-71,621.51	-137,254.87	-54,878.78	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -103 -109 -109 -80 -88 -43

075-2010-2010- -0321-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38	-120,938.38
4802-E-		1,104.02	962.04	41,882.90	104,889.43	132,428.80	
4902-E-	71,084.21	71,084.21	71,084.21	71,084.21	65,594.56		
4902-E-	-53,613.76	-60,568.95	-60,148.77	-71,621.51	-137,254.87	-54,878.78	

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

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

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 177

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 03

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

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

075- - X-4304-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72

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

Cohort: 01

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

-5,024 -5,024 -5,024 -5,024 -5,024 -5,024

075- - X-4304-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

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

-2,685 -2,234 -656 -656 -656 -170

075-075- - X-8175-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-		-2,234,335.88	-655,599.79	-655,599.79	-655,599.79	-655,599.79	-170,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075- -X-3921-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-		932.75	932.75	932.75			
4801-E-		-932.75	-932.75	-932.75			
4871-E-	-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 srcs Amounts should be negative

183 -2,037 183 9 -9,045

075- -X-0391-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	167,019,441.72	
4222-E-	-149,356,781.30	-164,639,595.89	-166,836,825.49	-167,019,441.72	-167,010,652.48	-167,421,553.84	
4252-E-	-17,479,444.19	-4,416,954.39				-8,643,359.88	

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OMB Reporting Periods

(Dollars in Thousands)

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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 -3 1

075-2010-2011- -0943-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30	-32,417.30
4802-E-	29,968.69				31,972.77		31,076.91
4802-E-		-29,736.78	-28,041.89	-32,925.13			
4902-E-							2,275.48
4902-E-	-27,004.53	-6,731.53	-8,495.73	-4,356.73	-2,749.06		

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

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

075-2009-2010- -0943-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-							149,854.65
4902-E-	-2,513.02	-2,513.02	-2,513.02	-2,591.02	-942.75		

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 -1,395 -2,036

075-2012-2012- -0950-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74	1,955,143.74
4802-E-	-11,286,377.00	-8,590,428.37	-8,111,499.97	-10,604,746.99	-6,440,069.76		-6,212,488.37
4902-E-	2,793,620.43	3,090,339.79	2,761,242.43	3,241,158.54	3,089,912.14		2,221,303.34

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -415 544 1,004

075-2012-2012- -0952-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-B-	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04	1,157,990.04
4802-E-	-3,598,522.62	-3,074,609.94	-3,196,724.09	-3,341,294.87	-2,093,860.92	-1,232,505.08
4902-E-	1,996,557.24	1,844,923.98	1,754,279.42	1,768,387.03	1,480,286.43	1,078,802.36

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 -54,487 -51,382

075-2012-2012- -0956-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-B-	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74	9,392,053.74
4802-E-	-23,171,832.19	-31,838,839.78	-40,993,371.57	-47,746,855.87	-65,084,966.01	-61,503,072.44
4902-E-	1,966,545.21	1,542,887.29	1,519,209.75	1,483,664.16	1,205,735.79	729,448.05

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2009-2010- -0808-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32	2,806,986.32
4801-B-	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78	-4,143,933.78
4901-B-	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96	1,724,275.96
4901-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

075-2009-2010- -0808-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-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-	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
4802-E-		-251,072.86	-251,072.86	-251,072.86	-251,072.86	-251,072.86
4902-E-	2,471,730.76	11,351.32	11,351.32	11,351.32		
4902-E-	-1,040,994.52					

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 -1,223 -2,812

075-2013-2013- -0819-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	-33,470.11	-33,175.56	-33,175.56	-33,175.56	-189,216.58	-151,513.81
4251-E-	59,412.50					
4251-E-		-609,352.50	-609,352.50	-609,352.50	-1,033,858.06	-2,660,315.82

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OMB Reporting Periods

(Dollars in Thousands)

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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 -1,223 144 350 1,771

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	189,307.42	189,307.42	490,575.86	1,874,515.73	1,876,225.59	1,725,735.66	
4801-E-	-1,020,117.94	-1,171,731.78	-1,420,090.06	-2,678,107.40	-2,618,968.62	-1,630,240.33	
4871-E-	-2,007,072.59	-1,974,687.93	-1,983,621.64	-737,296.98	-611,054.96	-693.75	
4881-E-	10,142.96	10,142.96	1,209.25	1,209.25	1,209.25	1,209.25	
4901-E-	1,688,017.85	1,688,017.85	1,688,571.17	1,683,560.93	1,703,012.52	1,674,894.27	
4901-E-	-144.22	-144.22		-144.22	-138.96	-138.96	

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

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

075-2011-2011- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	1,563,519.70						
4221-E-		-159,632.06	-159,632.06	-197,172.47	-47,260.75	-47,783.81	
4251-E-				137,019.47			
4251-E-		-3,991.87	-3,991.87		-12,892.25	-12,369.19	

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

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

-16

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2011-2011- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	6,352,260.83			29,075.16	29,075.16	21,151.14	
4221-E-		-30.23	-30.23				
4251-E-		-15,457.76	-15,457.76	-248,511.02	-248,511.02	-240,587.00	

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 3,878 15,261

075-2011-2011- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,388,974.14	1,412,046.48	1,481,122.10	5,944,377.69	6,198,432.14	6,282,199.32	
4801-E-	-30,544,050.16	-30,341,768.26	-30,292,026.34	-31,495,216.55	-30,275,434.94	-20,025,931.50	
4871-E-	-6,743,706.02	-6,559,580.53	-6,585,633.51	-2,451,280.88	-2,282,026.45	-427,363.50	
4881-E-	380,989.50	380,989.50	686,653.91	368,536.08	357,071.08	31,216.92	
4901-E-	29,577,034.76	29,579,460.41	29,545,353.22	29,583,155.57	29,879,466.43	29,597,926.92	
4901-E-	-273,467.62	-270,565.01	-258,392.05	-195,752.58		-197,298.15	
4971-E-	-148.50	-148.50	-147.50	-147.50			
4981-E-	41.26	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 -1,750 -1,847

075-2011-2011- -0844-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	3,733,698.29						
4221-E-		-1,391,022.45	-1,391,022.45	-1,288,219.60	-1,499,002.84	-1,594,582.26	
4251-E-		-13,511.80	-13,511.80	-250,917.86	-250,917.86	-252,337.05	

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 -19,502

075-2011-2011- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	11,050,797.15						
4221-E-		-69,472.68	-73,895.63	-19,287,794.92	-19,286,559.92	-19,348,604.83	
4251-E-				11,774.87	11,774.87		
4251-E-	-122,000.00	-126,422.95				-153,573.83	

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OMB Reporting Periods

(Dollars in Thousands)

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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

075-2011-2011- -0848-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	2,454,170.74						
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-	-14,750.50	-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

075-2010-2010- -0848-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	793,406.00	793,406.00	793,406.00	793,406.00	793,406.00	793,406.00	

TAFS: 75-0849 \ 13 (National Cancer Institute)

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

Amounts should be negative

428 52 69 10 -1,971 -2,750

075-2013-2013- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-854,522.87	-1,168,829.39	-1,170,696.39	-1,170,696.39	-1,232,677.14	-1,447,020.33	
4251-E-	1,282,857.78	1,220,895.09	1,240,136.09	1,180,236.54			
4251-E-					-738,286.15	-1,303,002.43	

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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 -3,548 -5,761

075-2012-2012- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-858,061.11	-876,183.55	-968,170.42	-3,778,542.26	-3,413,517.64	-3,435,996.79	
4251-E-	1,324,468.04	1,256,806.28		650,043.28			
4251-E-			-1,249,272.60		-134,903.01	-2,325,019.67	

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 2,204 506

075-2012-2012- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	46,462.76	46,462.76					
4221-E-			-5,490,715.15	-5,490,715.15	-5,490,715.15	-5,491,819.00	
4251-E-	2,531,496.44	8,014,563.44	13,551,741.35	13,551,741.35	7,694,557.68	5,998,267.32	

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 -8

075-2011-2011- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	870,829.88			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	-65,217.61	

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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>Mar</u>	<u>Dec</u>	
4221-B-	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61	3,078,199.61
4251-B-	-771,187.07	-771,187.07	-771,187.07	-771,187.07	-771,187.07	-771,187.07	-771,187.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,062 3,062 3,062 3,061 3,061 3,052

075-2012-2012- -0872-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	3,743,281.20
4251-E-	-669,891.16	-682,145.67	-682,145.67	-682,779.53	-682,145.67	-690,964.05	-690,964.05

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 30 30 30 30 30 30

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73	38,500.73
4251-B-	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39	-8,254.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30 30 30 30 30 30

075-2013-2013- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	37,200.01	38,500.73	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	-8,254.39

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OMB Reporting Periods

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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

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69
4251-B-	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56	-46,312.56

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

32 32 32 32 32 32

075-2012-2012- -0873-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	77,752.85	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69	78,215.69
4251-E-	-45,849.72	-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

075-2009-2010- -0874-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14	2,629,643.14
4801-B-	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77	-4,337,328.77
4901-B-	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87	2,515,605.87
4901-B-	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14	-811,175.14

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OMB Reporting Periods

(Dollars in Thousands)

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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 -883 -2,511

075-2013-2013- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-319,048.00	-351,361.32	-351,361.32	-351,361.32	-351,361.32	-351,361.32	-351,361.32
4251-E-	390,611.81						
4251-E-		-57,853.09	-57,853.09	-57,853.09	-531,428.66		-2,159,215.71

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 -614

075-2012-2012- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	149,993.16	150,136.30	150,136.30				
4221-E-				-1,399,375.87	-1,399,375.87		-1,399,375.87
4251-E-	591,812.06	1,341,438.10	1,341,438.10	2,890,950.27	979,617.63		785,560.93

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 -18

075-2014-2014- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	40,853.06	8,280.18	8,280.18	8,280.18	10,694.68		5,422.13
4251-E-	-7,158.93	-18,259.63	-18,259.63	-19,122.00	-21,935.50		-22,974.39

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4221-B-	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06	61,189.06
4251-B-	-27,760.58	-27,760.58	-27,760.58	-27,760.58	-27,760.58	-27,760.58	-27,760.58

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

Amounts should be negative

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>Mar</u>	<u>Dec</u>	
4221-E-	76,850.90	59,656.87	59,656.87	59,656.87	59,656.87	59,656.87	62,404.48
4251-E-	-23,905.47	-26,228.39	-26,228.39	-26,228.39	-26,228.39	-26,228.39	-28,976.00

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 4,181 3,889

075-2010-2010- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	593,341.55	593,341.55	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	-586,461.94		-593,341.40
4902-E-		5,168,344.33	5,108,326.33	4,825,079.91	4,173,751.90		3,889,408.29

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-78,151 5,168 5,168 4,885 4,181 3,889

075-2010-2010- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	593,341.55	593,341.55	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	-586,461.94		-593,341.40
4902-E-		5,168,344.33	5,108,326.33	4,825,079.91	4,173,751.90		3,889,408.29

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

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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 -1,126 -12,002

075-2014-2014- -0885-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-226,826.66	-209,555.14	-274,984.40	-401,994.78	-943,387.64	-6,045,548.91	
4251-E-	3,130,308.13	5,974,976.95	5,961,426.86	5,997,580.33			
4251-E-					-182,912.40	-5,956,049.38	

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

075-2011-2011- -0885-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	5,509,375.56						
4221-E-		-656,892.97	-656,892.97	-437,562.35	-437,562.35	-437,734.87	
4251-E-		-59,745.82	-59,745.82	-588,401.10	-588,401.10	-588,228.58	

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

075-2014-2014- -0887-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	3,393.43	19.59	19.59	19.59	19.59	19.59	
4251-E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2013-2013- -0887-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2013-2013- -0887-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2012-2012- -0887-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-B-	79,856.07	79,856.07	79,856.07	79,856.07	79,856.07	79,856.07
4251-B-	-51,873.24	-51,873.24	-51,873.24	-51,873.24	-51,873.24	-51,873.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
28 28 28 28 28 28

075-2012-2012- -0887-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	9,466.95			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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	29,744.87	4,864.83	4,864.83	4,864.83	4,864.83	4,864.83
4251-E-	-1,512.83	-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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	24,590.35	14,103.50	14,103.50	14,103.50	14,103.50	14,103.50
4251-E-	-5,266.92	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -40

075-2012-2012- -0888-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-157,743.08

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

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

075-2013-2013- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2012-2012- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48
4251-B-	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46	-97,633.46

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

1 1 1 1 1 1

075-2012-2012- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	96,687.23	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48	98,989.48
4251-E-	-95,331.21	-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

075-2015-2016- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-448,085.74						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

180 155 155 155 116 116

075-2013-2013- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	185,224.05	161,985.04	161,985.04	161,985.04	161,985.04	161,985.04	161,985.16
4251-E-	-5,484.25	-6,762.94	-6,762.94	-6,762.94	-46,269.98	-46,270.10	

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

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

80 80 80 80 80 80

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53	814,343.53
4251-B-	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47	-734,311.47

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

80 80 80 80 80 80

075-2012-2012- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -20 -20

075-2014-2014- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	2,163.02						
4221-E-		-10,184.90	-10,184.90	-10,184.90	-10,184.90	-18,013.86	
4251-E-	88.10						
4251-E-		-2,002.29	-2,002.29	-2,002.29	-9,831.25	-2,002.29	

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 3,880 137,900

075-2012-2012- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	4,401,144.91	4,401,144.91	4,401,144.91	4,401,144.91	5,667,645.43	138,374,133.70	
4801-E-	-4,105,278.72	-4,685,458.08	-629,326.48	-3,486,377.65			
4871-E-	-3,846,395.26	-3,724,652.69	-6,327,634.96	-3,071,015.83	-2,584,406.83	-1,417,144.09	
4881-E-	453,101.82	453,101.82	883,992.13	453,101.82	453,101.82	343,027.44	
4901-E-	399,417.83	613,927.83	347,858.53	823,697.87	353,969.01	609,962.71	
4901-E-	-1,036,204.42	-1,036,204.42	-1,036,204.42		-10,467.19	-9,869.64	
4971-E-	-192.59	-192.59	-192.59	-192.59	-93.84		
4981-E-	311.57						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 8,978 15,617

075-2011-2011- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	57,541.35	57,541.35	57,541.35	10,203,084.73	10,203,084.73	10,203,084.73	
4801-E-	-28,592,177.06	-28,512,733.07	-28,434,830.96	-38,956,800.00	-38,181,292.62	-32,078,528.58	
4871-E-	-11,502,418.95	-11,548,934.84	-11,254,801.65	-1,085,527.49	-1,027,822.65	-491,596.38	
4881-E-	54,848.55	3,728.55	113.96				
4901-E-	37,401,862.24	37,434,217.55	37,434,217.55	37,983,088.66	37,984,096.56	37,984,096.56	
4981-E-	23.31						

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

10,085 -15 -15 -60 -60 -60

075-2011-2011- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	10,084,849.78						
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

075-2012-2012- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	-1,657,905.29	-1,657,905.29	-1,657,905.29	-1,657,905.29	-1,657,905.29	-1,657,905.29	
4251-B-	56,566,831.40	56,566,831.40	56,566,831.40	56,566,831.40	56,566,831.40	56,566,831.40	

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Sep Aug Jul Jun Mar Dec

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 -2,292 5,299

075-2011-2011- -0893-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	2,681,839.82	2,681,839.82	2,681,839.82	5,716,674.78	5,716,618.30	5,781,261.20	
4801-E-	-25,161,294.85	-27,053,446.69	-26,566,029.21	-28,893,338.90	-27,785,470.20	-20,646,585.12	
4871-E-	-6,522,810.64	-3,896,650.81	-3,919,585.48	-898,624.91	-425,043.55	-92,247.36	
4881-E-	19,310.67	19,310.67	5,700.76	5,305.38	4,910.00	4,910.00	
4901-E-	20,390,203.26	20,067,923.57	20,067,959.85	20,158,901.98	20,196,656.39	20,251,847.04	
4971-E-	-9,834.73	-9,834.73	-9,834.73	-9,834.73	-42.00		
4981-E-	9,840.34	9,840.34	9,834.73	9,834.73	42.00		

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>Mar</u>	<u>Dec</u>	
4221-E-	2,939,780.86			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>Mar</u>	<u>Dec</u>	
4221-E-	79,663.37	24,289.35					
4221-E-			-6,369.86	-6,369.86	-49,524.25	-49,524.25	
4251-E-	-19,340.79	-73,813.60	-43,154.39	-43,154.39			

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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

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54
4251-B-	-45,623.22	-45,623.22	-45,623.22	-45,623.22	-45,623.22	-45,623.22	-45,623.22

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

94 83 83 83 83 44

075-2013-2013- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	92,382.07	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54	89,475.54
4251-E-	1,913.58						
4251-E-		-6,448.42	-6,448.42	-6,448.42	-6,448.42	-6,448.42	-45,623.22

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

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

10 10 10 10 10 10

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

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

10 10 10 10 10 10

075-2012-2012- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77
4251-E-	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31

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OMB Reporting Periods

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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 \ 11 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be negative

4 4 4 4 4 4

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2011-2011- -0894-000						
4221-B-	9,955.61	9,955.61	9,955.61	9,955.61	9,955.61	9,955.61
4251-B-	-5,926.50	-5,926.50	-5,926.50	-5,926.50	-5,926.50	-5,926.50

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

Amounts should be negative

4 4 4 4

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2011-2011- -0894-000						
4221-E-	4,031.32			9,955.61	9,955.61	9,955.61
4251-E-				-5,926.50	-5,926.50	-5,926.50

TAFS: 75-0894 \ 10 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be negative

3 3 3 3 3 3

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2010-2010- -0894-000						
4221-B-	17,603.60	17,603.60	17,603.60	17,603.60	17,603.60	17,603.60
4251-B-	-14,307.79	-14,307.79	-14,307.79	-14,307.79	-14,307.79	-14,307.79

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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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-B-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

15 15 15 15 15 15

075-2012-2012- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251-E-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

TAFS: 75-0896 \ 10 (National Center for Complementary and Integrative Health)

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

7 7 7 7 7 7

075-2010-2010- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-B-	6,690.25	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 -762 -1,667

075-2012-2012- -0897-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	-34,030.67	-34,030.67	-34,030.67	-1,579,241.30	-1,582,141.59	-1,590,029.76	
4251-E-	1,546,272.98	1,546,272.98	1,062.35	1,546,272.98	819,896.99		
4251-E-						-76,753.87	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2011-2011- -0897-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2011-2011- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

075-2010-2010- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

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OMB Reporting Periods

(Dollars in Thousands)

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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

075-2009-2010- -0905-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30	5,302,387.30
4801-B-	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60	-6,860,835.60
4901-B-	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10	2,386,808.10
4901-B-	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30	-840,146.30

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

-12 -3 -3 -3 -3 -3

075-2009-2010- -0905-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44	-2,507,503.44
4802-B-	463,683.47	463,683.47	463,683.47	463,683.47	463,683.47	463,683.47	463,683.47
4802-E-		2,499,610.41	2,499,610.41	2,499,610.41	2,499,230.66	2,499,230.66	2,499,230.66
4802-E-		-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47	-463,683.47
4902-E-	3,387,594.05	5,393.19	5,393.19	5,393.19	5,683.25	5,683.25	5,683.25
4902-E-	-1,355,560.58	-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

075-2009-2010- -0908-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61	3,790,252.61
4801-B-	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14	-8,324,927.14
4901-B-	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21	6,918,819.21
4901-B-	-2,923,426.61	-2,923,426.61	-2,923,426.61	-2,923,426.61	-2,923,426.61	-2,923,426.61	-2,923,426.61

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,989 -3,392

075-2013-2014- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4650-E-				6,809,257.99	6,730,226.39	6,326,494.87	
4650-E-	-2,937,953.63	-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 -2,989 -3,392

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,171 3,247 3,247 3,247 3,017 3,012

075-2013-2014- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	3,171,229.75	3,246,633.18	3,246,633.18	3,246,633.18	3,017,231.10	3,012,420.98	

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

OMB Reporting Periods

(Dollars in Thousands)

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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>Mar</u>	<u>Dec</u>	
4221-B-	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53	1,106,045.53

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

2,151 1,114 1,114 1,114 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>Mar</u>	<u>Dec</u>	
4221-E-	2,150,845.51	1,113,949.30	1,113,949.30	1,113,906.84	1,113,906.84	1,106,045.53	
4251-E-			-42.46		-7,861.31		

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

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

457 457 457 457 -41 -41

075-2012-2012- -1364-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	456,698.48	456,698.48	456,698.48	456,698.48			
4221-E-					-40,577.52	-40,577.52	

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OMB Reporting Periods

(Dollars in Thousands)

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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

075-2012-2012- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06	53,512.06
4251-B-	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00

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

76 -690 -690 -690 51 51

075-2012-2012- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	78,672.06	78,672.06	78,672.06	78,672.06	53,512.06	53,512.06	53,512.06
4225-E-		-765,498.14	-765,498.14	-765,498.14			
4251-E-	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00	-2,910.00

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OMB Reporting Periods

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Agency: Department of Health and Human Services Lines with Abnormal Balances: 177
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Program Management

TAFS: 75-0111 \ X (Health Insurance Consumer Information)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -827 -948 -948 -271 -83 -78

075- -X-0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	656,232.78	748,670.31	
4902-E-	-557,998.28	-554,141.47	-232,495.88	-480,065.03	-22,979.32	-110,985.67	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -827 -948 -948 -271 -83 -78

075- -X-0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	656,232.78	748,670.31	
4902-E-	-557,998.28	-554,141.47	-232,495.88	-480,065.03	-22,979.32	-110,985.67	

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 1,481,149 1,817,543

075-2015-2020- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4060-E-				13,308,746.85	29,975,067.40		
4210-E-				31,180,000.00			
4450-E-	568,825,100.02	556,304,061.67	410,480,181.00	966,729,192.00	1,451,173,661.00	1,817,542,678.00	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -2,190,330 890,904 915,845 1,596,002 1,645,394 1,842,511

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OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 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>Mar</u>	<u>Dec</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 -555 151

075- - -X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14	
4802-E-		663,610.79	663,610.79	663,610.79	626,150.14	626,150.14	
4902-E-	626,023.67					150,803.49	
4902-E-	-559,611.10	-592,208.17	-592,208.17	-592,208.17			

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

-560 -555 -555 -555 151

075- - -X-0113-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14	-626,150.14	
4802-E-		663,610.79	663,610.79	663,610.79	626,150.14	626,150.14	
4902-E-	626,023.67					150,803.49	
4902-E-	-559,611.10	-592,208.17	-592,208.17	-592,208.17			

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

OMB Reporting Periods

(Dollars in Thousands)

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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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,126,879.96
4802-E-		130,582.99	130,582.99	130,594.56	130,594.96		1,126,879.96
4902-E-	1,091,215.02	996,296.57	996,296.57	996,285.00	996,285.00		

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-36

075-2010-2010- -0115-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,126,879.96
4802-E-		130,582.99	130,582.99	130,594.56	130,594.96		1,126,879.96
4902-E-	1,091,215.02	996,296.57	996,296.57	996,285.00	996,285.00		

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OMB Reporting Periods

(Dollars in Thousands)

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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: 75-75-0115 \ 11 (Affordable Insurance Exchange Grants)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2,529 -2,738 -2,738 -2,516 -2,521 773

075-075-2011-2011- -0115-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78
4802-E-	2,452,234.05	2,243,266.27	2,243,266.27	2,471,362.33	3,599,482.77	7,667,400.91	
4902-E-	2,512,577.77	2,512,577.77	2,512,577.77	2,507,019.76	1,373,341.31	599,433.09	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2,529 -2,738 -2,738 -2,516 -2,521 773

075-075-2011-2011- -0115-005							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78	-7,494,045.78
4802-E-	2,452,234.05	2,243,266.27	2,243,266.27	2,471,362.33	3,599,482.77	7,667,400.91	
4902-E-	2,512,577.77	2,512,577.77	2,512,577.77	2,507,019.76	1,373,341.31	599,433.09	

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23 23 23 23 23

075- -X-4418-000 <u>Cohort: 14</u>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	23,179.00	23,179.00	23,179.00	23,179.00	23,179.00	23,179.00	

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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

075-2010-2010- 8393-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126-B-	-30,509,292.54	-30,509,292.54	-30,509,292.54	-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	30,265,359.99	30,358,636.83	
4128-E-	460,017.16	296,186.22	243,970.02	243,970.02	243,932.55	150,655.71	

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 3,141,599 5,491,926

075- -X-8004-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4157-E-		7,237,130,696.35	15,911,169,425.90	1,467,781,289.53	3,141,599,358.66	5,491,925,789.10	
4384-B-	5,711,858,971.00	5,711,858,971.00	5,711,858,971.00	5,711,858,971.00	5,711,858,971.00	5,711,858,971.00	
4384-E-	-5,711,858,971.00	-5,711,858,971.00	-5,711,858,971.00	-5,711,858,971.00	-5,711,858,971.00	-5,711,858,971.00	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 8,851 59,009

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	784.63	271,784.00	271,784.00				
4871-E-	-784.63						
4901-E-					8,851,486.68	59,009,425.46	
4901-E-	-110,813,043.30	-110,133,527.30					

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

-1

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-784.63						

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

-1

075-2014-2014- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-784.63						

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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 \ 13 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -166 -166 -166 -166 -166 -166

075-2013-2013- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-165,834.93	-165,834.93	-165,834.93	-165,834.93	-165,834.93	-165,834.93	-165,834.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,665 -13,665 -16,517 268 -11,212

075-2013-2013- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-					267,875.00		
4901-E-	1,363,722.26	1,363,722.26					
4901-E-			-1,488,230.35			-11,212,377.84	
4971-E-	-15,029,205.25	-15,029,205.25	-15,029,205.25				

TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -76,476 -76,476 -76,476 -76,476 -76,476 -76,476

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-76,476,366.21	-76,476,366.21	-76,476,366.21	-76,476,366.21	-76,476,366.21	-76,476,366.21	-76,476,366.21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,246 -78,204 -77,948 -79,334 -77,912 -77,735

075-2012-2012- -8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-	-78,246,008.45	-78,204,432.45	-77,948,351.39	-78,055,670.42	-77,911,543.48	-77,735,134.12	
4971-E-				-1,278,601.02			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4126-B-	-125,255,979.88	-125,255,979.88	-125,255,979.88	-125,255,979.88	-125,255,979.88	-125,255,979.88	-125,255,979.88
4126-E-	-59,754.00	-59,754.00	-59,754.00	-59,754.00			
4126-E-	59,754.00	124,510,220.72	124,971,018.89	124,986,431.64	124,932,503.10	125,067,402.30	
4128-E-	805,513.16	805,513.16	344,714.99	329,302.24	323,476.78	188,577.58	

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 63,362 44,894

075-2012-2012- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	332,036.44	469,051.15	519,839.35	3,113,293.70	447,123.60	498,683.84	
4902-E-	10,151,287.43	7,812,093.37	7,846,272.91	7,006,857.57	77,347,193.03	58,827,389.19	
4902-E-	-79,099,829.34	-83,711,970.80	-97,767,114.85	-113,258,935.93			

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-83,049 -89,863 -103,834 -117,571 63,362 44,894

075-2012-2012- -1552-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78	-14,432,561.78
4802-E-	332,036.44	469,051.15	519,839.35	3,113,293.70	447,123.60	498,683.84	
4902-E-	10,151,287.43	7,812,093.37	7,846,272.91	7,006,857.57	77,347,193.03	58,827,389.19	
4902-E-	-79,099,829.34	-83,711,970.80	-97,767,114.85	-113,258,935.93			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Refugee and Entrant Assistance

Lines with Abnormal Balances: 177

TAFS: 75-1503 10 \ 12 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,052 1,056 1,054 981 950 436

075-2010-2012- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-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	-4,589,534.23
4802-E-	5,201,685.98	6,348,192.34	6,354,904.29	6,274,045.86	5,501,405.55	4,998,097.81	
4902-E-		425,852.93	425,852.93	425,852.93	426,227.43	27,381.17	
4902-E-	-8,664,130.10	-1,128,945.34	-1,137,223.77	-1,129,243.71	-387,974.85		

TAFS: 75-1503 09 \ 11 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,779 112 111 127 71 19

075-2009-2011- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-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	-7,942,131.95
4802-E-	8,086,277.04	8,150,678.41	8,156,792.75	8,150,223.71	8,019,084.41	8,117,587.49	
4902-E-		2,104.37	2,104.37	2,104.37	2,104.37		
4902-E-	-3,923,579.29	-98,820.86	-106,236.26	-82,844.34	-7,832.29	-156,915.43	

TAFS: 75-1503 08 \ 10 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -138 -148 -149 -141 15 -1

075-2008-2010- -1503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51	-1,753,701.51
4802-B-	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19	1,282.19	
4802-E-		1,905,525.76	1,908,527.04	1,942,933.87	1,897,573.77	1,895,843.75	
4802-E-		-1,282.19	-1,282.19	-1,282.19	-1,282.19	-1,282.19	
4902-E-	1,615,568.26						
4902-E-	-1,282.19	-299,699.33	-303,411.46	-330,148.38	-128,647.94	-143,507.57	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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	

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2010-2010- -1512-000						
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	233,708.82
4902-E-	157,807.26	22,569.35	22,592.06			1,261.35
4902-E-				-6,186.15	-2,118.65	

Line: 4101	Mand: Outlays from balances					Amounts should be positive	
	-770	115	115	-13	16	86	

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2010-2010- -1512-000						
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	1,272,784.99	1,173,979.41
4902-E-	402,263.71	100,580.71	100,526.13	463.65	463.65	83,805.93
4902-E-				-40,623.82	-84,828.50	

Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive	
	-770	115	115	-13	16	86	

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
075-2010-2010- -1512-000						
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	1,272,784.99	1,173,979.41
4902-E-	402,263.71	100,580.71	100,526.13	463.65	463.65	83,805.93
4902-E-				-40,623.82	-84,828.50	

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OMB Reporting Periods

(Dollars in Thousands)

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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 2

075-2010-2010- -1515-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-B-	-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	49,390.71	47,604.44
4902-E-	52,029.51	51,104.09	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	-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

075-2009-2010- -1516-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-B-	-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	163,101.93	163,061.78
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	-1,015.15	

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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
 -1,914 606 580 441 313 129

075-2010-2010- -1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-		606,267.53	580,286.83	441,123.21	313,205.83	128,789.50	
4902-E-	-1,914,367.27	-20.15	-20.15				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -1,914 606 580 441 313 129

075-2010-2010- -1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-		606,267.53	580,286.83	441,123.21	313,205.83	128,789.50	
4902-E-	-1,914,367.27	-20.15	-20.15				

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2009-2010- -1536-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

075-2011-2011- -1536-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	42,347.60						
4251-E-						-0.49	

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 1,618 3,427

075-2010-2010- -1536-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	17,230,132.00	15,774,254.72	
4902-E-	9,154,964.18	6,248,324.58	5,112,125.69	3,809,380.60	1,838,348.30	4,535,735.35	
4902-E-	-6,451,616.61	-167,200.11	-167,692.71	-109,297.95	-567,495.87		

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Agency: Department of Health and Human Services
 Bureau: Administration for Children and Families
 Acct: Payments for Foster Care and Permanency

Lines with Abnormal Balances: 177

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 -2,102 2,463

075-2012-2012- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	2,450,700.32	2,439,694.54	2,452,359.11	2,532,206.77	3,799,459.36	5,244,129.14	
4801-E-	-3,575,454.85	-3,552,065.12	-4,738,660.12	-4,738,660.12	-6,501,562.68	-3,338,219.49	
4871-E-	-1,089,020.09	-2,210.09	-2,210.09	-819.00	-665.00		
4881-E-	244,097.00	244,097.00	244,097.00	244,097.00			
4901-E-	636,677.85	679,106.49	703,719.14	689,367.72	600,269.57	556,611.68	

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

075-2011-2011- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4351-E-	180,022.06	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

075-2011-2011- -1545-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4351-E-	180,022.06	246,820.00	246,820.00	246,820.00	246,820.00	246,820.00	

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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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902-E-						
4902-E-	-73,079.00					

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 24 -22

075-2011-2011- -0142-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221-E-	108,603.54	59,233.33	42,151.22	42,151.22	23,967.02	
4221-E-	-0.77	-0.77	-0.77	-0.77	-0.77	-21,505.60
4251-E-	34,987.15					
4251-E-		-17,082.11		-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 -98 142 228 139

075-2010-2010- -0142-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4802-B-	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05	-1,348,475.05
4802-B-	426.30	426.30	426.30	426.30	426.30	426.30
4802-E-		955,087.61	983,468.71	1,419,386.20	1,157,249.66	1,317,747.58
4802-E-		-426.30	-426.30	-426.30	-426.30	-426.30
4902-E-	283,811.77	354,355.82	268,418.12	148,784.26	420,406.29	169,770.83
4902-E-	-2,600.90	-1,157.16	-1,157.16	-77,317.16	-1,157.16	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -31,059 -33,562

075-2012-2012- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	44,138,984.72	1,003,165.70	
4802-E-	-11,940,934.64	-16,259,195.15	-28,198,872.69	-33,069,784.20	-39,513,124.02		
4902-E-	10,533,818.84	9,986,670.74	9,858,981.01	9,674,157.97	9,411,958.90		
4902-E-	-12,886,365.44	-17,113,066.86	-34,051,894.34	-34,051,894.34	-44,144,490.12	-33,612,553.70	
4982-E-	5,974.67	5,974.67	5,974.67	5,974.67			

TAFS: 75-0140 \ 10 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-2,038 -2,053 -2,275 1,203 1,194 1,134

075-2010-2010- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	1,701,725.93	5,069,766.15	
4902-E-	3,112,037.76	1,433,976.24	1,211,980.78	4,583,234.50	4,579,422.02	1,152,024.44	
4902-E-	-62,099.99	-107,277.01	-107,277.01				

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-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	110,092.57	130,128.68
4902-E-	114,863.27	26,216.13	26,216.13	25,839.86	4,573.82	
4902-E-		-0.91				

Acct: Health Insurance Reform Implementation Fund

TAFS: 24-75-0119 \ X (Health Insurance Reform Implementation Fund)

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

-134 -1 -1 -1

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-133,638.42	-819.22	-819.22	-819.22	-34.22	-34.22

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

-134 -1 -1 -1

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-133,638.42	-819.22	-819.22	-819.22	-34.22	-34.22

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -880 -1,487

075-2011-2011- -0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-		142,081.39	142,081.39		344,955.84	583,321.80	
4902-E-	908,747.01	908,747.01	908,747.01	1,050,828.40	953,705.21	108,674.23	
4902-E-							

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-1,270 -1,128 -1,128 -1,128 -880 -1,487

075-2011-2011- -0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03	-2,178,724.03
4802-E-		142,081.39	142,081.39		344,955.84	583,321.80	
4902-E-	908,747.01	908,747.01	908,747.01	1,050,828.40	953,705.21	108,674.23	
4902-E-							

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -220 -220

075-2010-2010- -0117-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-						
4902-E-	-2,477.54	-2,477.54	-2,477.54	-2,477.54		

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-223 -223 -223 -223 -220 -220

075-2010-2010- -0117-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00	-220,452.00
4802-E-						
4902-E-	-2,477.54	-2,477.54	-2,477.54	-2,477.54		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 4 18

075-2013-2013- -0379-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-					3,535.78	17,572.52	
4902-E-	-13,448.51	-13,448.53	-13,448.53	-13,427.53			

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

-13 -13 -13 -13 4 18

075-2013-2013- -0379-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-					3,535.78	17,572.52	
4902-E-	-13,448.51	-13,448.53	-13,448.53	-13,427.53			

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 -14 -13

075-2012-2012- -0379-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-20,538.78	-23,236.70	-35,787.75	-35,702.75	-14,021.75	-13,389.75	

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

-21 -23 -36 -36 -14 -13

075-2012-2012- -0379-000							
<u>SGL Acct</u>	Sep	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-20,538.78	-23,236.70	-35,787.75	-35,702.75	-14,021.75	-13,389.75	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075-2010-2010- -0379-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-9,151.79	-29,640.79	-29,640.79	-28,785.79		

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-9 -30 -30 -29

075-2010-2010- -0379-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-9,151.79	-29,640.79	-29,640.79	-28,785.79		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

075- -X-8248-000	Sep	Aug	Jul	Jun	Mar	Dec
<u>SGL Acct</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 -2,544 -2,382

075- -X-8248-000	Sep	Aug	Jul	Jun	Mar	Dec
<u>SGL Acct</u>						
4801-E-	-31,592,722.88	-31,554,091.56	-31,221,454.30	-31,562,973.77	-31,431,567.85	-31,272,654.48
4871-E-	-30,239.75	-25,209.22	-25,209.22		-9,250.00	
4881-E-					10,377.75	
4901-E-	28,883,416.38	28,866,102.83	28,864,573.99	28,881,743.02	28,886,415.46	28,894,053.46
4971-E-						-3,680.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -117 -75

070-2011-2011- -0110-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00		
4902-E-	-168,017.64	-110,406.54	-85,634.54	-83,848.64	-186,415.14	-74,804.67	
4982-E-	113,209.78	113,209.78	91,936.38	91,936.38	59,932.97		

TAFS: 70-0110 \ 10 (Office of the Secretary and Executive Management)

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

Amounts should be negative

11

070-2010-2010- -0110-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	19,890.91						
4972-E-	-8,468.55						

TAFS: 70-0111 \ 12 (Office of the Undersecretary for Management)

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

Amounts should be negative

466 6 6 6 6

070-2012-2012- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	465,927.89	6,418.07	6,418.07	6,418.07	6,418.07		

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

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 38

Bureau: Departmental Management and Operations

Acct: Departmental Operations

TAFS: 70-0111 \ 11 (Office of the Undersecretary for Management)

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

-795 -1,095 -4,479 -4,711 -4,203 468

070-2011-2011- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-						670,992.60	
4902-E-	-1,041,272.56	-1,221,440.52	-4,580,023.96	-4,811,739.73	-4,294,853.87	-202,816.43	
4982-E-	245,876.22	126,688.64	100,880.25	100,880.25	92,140.29		

TAFS: 70-0111 \ 10 (Office of the Undersecretary for Management)

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

-705 -749 -749 -750 -1,464 -1,465

070-2010-2010- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-2,086,812.41	-2,086,812.41	-2,086,812.41	-2,086,812.41	-2,086,812.41	-2,086,812.41	
4802-E-		2,086,812.41	289,368.30	2,086,812.41	2,086,812.41	2,086,812.41	
4902-E-	1,337,469.06		1,048,132.63				
4902-E-	-1.02	-749,396.64		-749,646.12	-1,464,381.60	-1,464,570.35	
4982-E-	44,002.00	2.00	2.00				

TAFS: 70-0112 11 \ 14 (Chief Financial Officer)

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

-68 -68 -68 -68 68 54

070-2011-2014- -0112-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-					67,911.01	53,681.56	
4902-E-	-67,765.02	-67,765.02	-67,765.02	-67,765.02			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 24 14

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
070-2010-2010- 0115-000						
4802-B-	-1,224,469.91	-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	24,191.78	13,520.99
4902-E-	-62,414.25					
4982-E-	94.08	94.08	37.50	37.50	37.50	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81	269,766.81
4222-E-	-158,946.21	-191,413.92	-269,766.81	-269,766.81	-269,766.81	-269,766.81	-269,766.81

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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	9,641.57	9,641.57	9,641.57	9,641.57	9,641.57	9,641.57	9,641.57
4222-E-		-905.80	-9,641.57	-9,641.57	-9,641.57	-9,641.57	-9,641.57

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 -4 -6

070-2011-2011- -0530-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	42,489.02	9,038.65	9,072.15	34,412.19	31,394.96	28,774.41	
4253-E-	-35,150.55	-35,150.55	-35,150.55	-35,150.55	-35,150.55	-35,150.55	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,003 319

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
070-2010-2010- -0530-000						
4802-B-	-78,771.71	-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	78,095.62
4902-E-	189,348.33	687,137.63	514,122.89	1,637,355.01	1,080,881.26	320,051.91
4902-E-	-2,274,134.86					

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

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
070- - -X-5382-000						
4392-E-		9,228,247.00	9,228,247.00			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -109 3

070-2010-2010- -0541-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-						2,686.65	
4902-E-	-70,057.84	-70,059.40	-75,959.43	-75,959.43	-108,889.43		

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -387 -208

070-2013-2014- -0550-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222-B-	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84	1,029,515.84	
4222-E-	-29,515.84	-29,515.84	-29,515.84	-29,515.84	-1,029,515.84	-1,029,515.84	
4972-E-	-700,091.25	-606,305.35	-604,889.37	-584,793.22	-386,730.75	-208,486.91	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -7 32

070-2009-2010- -0550-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4222-B-	32,869.37	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	
4972-E-	-18,760.19	-17,631.82	-17,631.82	-9,040.41	-6,706.53	-953.70

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 srcs Amounts should be negative

1,165 956 1,004 23 23 18

070-2012-2012- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-530,799.37	-530,799.37	-530,799.37
4252-E-	389,187.27	179,764.08	227,295.70	293,887.28			
4252-E-					-396,983.29	-402,325.65	
4253-E-				-1,048,069.96			

TAFS: 70-0610 \ 11 (Operating Expenses)

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

449 461

070-2011-2011- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-165,278.89
4252-E-	126,804.84	138,789.39	142,821.82	135,640.89			
4252-E-					-239,713.62	-239,787.62	
4253-E-			-465,293.81	-458,112.88			

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

070- -X-0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4391-E-	-143,506.83						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1

070-2012-2012- -0566-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-		3,385.33	3,299.31	7,255.34	1,029.26	238.11	
4902-E-	-704.42						

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

-294 735 478 465 425 244

070-2010-2011- -0565-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-722,257.12	-722,257.12	-722,257.12	-722,257.12	-722,257.12	-722,257.12	
4802-E-	11,329.07	673,915.27	673,915.27	673,915.27	673,915.27	673,915.27	
4902-E-	416,464.08	782,940.22	526,132.65	513,532.65	473,355.27	292,831.58	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	6,611.79	6,611.79	6,611.79	6,611.79	6,611.79		
4972-E-	-3,338.41	-3,338.41	-3,338.41	-3,338.41	-3,338.41	-3,338.41	

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

OMB Reporting Periods

(Dollars in Thousands)

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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

070-2013-2013- -0521-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	542,322.30	542,322.30	542,322.30	542,322.30	542,322.30	542,322.30	542,322.30
4222-E-	-3,628.05	-3,628.05	-3,628.05	-3,628.05	-13,873.17		-13,873.17
4252-E-	-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 66 11

070-2010-2011- -0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-					65,564.96		10,965.91
4902-E-	-25,820.25	-35,423.93	-35,609.93	-41,503.42			

TAFS: 70-0117 \ 10 (Office of Health Affairs)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-9 -12 30 30

070-2010-2010- -0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-122,363.67	-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-	113,653.07		29,926.05	29,926.12	32.16		11.36
4902-E-		-12,167.16					

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OMB Reporting Periods

(Dollars in Thousands)

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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 4,611

070- -X-4234-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141-E-	156,162.15	156,162.15	156,162.15	156,162.15	4,611,360.00		
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		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-						73.62	
4902-E-	-9,441.90	-9,600.78	-9,656.06	-77.10	-204.38		

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -270 132 110

070-2011-2011- -0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64	-417,430.64
4802-E-	15,160.46	15,160.54	15,160.79	15,160.79	416,972.81	416,972.81	
4902-E-	132,447.89	132,110.05	131,894.39	131,894.46	132,130.79	110,578.65	

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

070-2010-2010- -0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-				2,925.33	2,802.54		
4902-E-	-4,157.59	-4,003.14	-4,003.15				-242.87

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 -7

070-2010-2010- -0810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	401,799.47	401,799.47	401,799.47	401,799.47	401,799.47	401,799.47	401,799.47
4252-E-	-187,758.53	-760,482.37	-515,937.25	-448,019.18	-448,019.18	-409,016.54	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 32 32

070-2010-2010- -0861-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	263,342.38	232,866.42	
4902-E-	30,145.02	21,098.77	70,476.54	70,561.34	1,309.50	31,735.07	

Acct: Research, Development, and Operations

TAFS: 70-0860 10 \ 12 (Research, Development, and Operations)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-31 249 249 250 155 60

070-2010-2012- -0860-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	293,030.03
4902-E-	205,559.16	249,425.21	249,425.21	249,597.98	154,593.36	59,964.98	
4902-E-				-65.60			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -92

086-2009-2011- -0305-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	109,008.50	109,008.50	109,008.50	109,008.50	164,776.79	109,008.50	
4801-E-					-55,768.29		
4871-E-		-949,839.54	-949,839.54	-949,839.54	-934,972.87	-200,638.00	

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 -49 -212

086- -X-0205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-503,525.52	-503,525.52	-503,525.52	-503,525.52	-503,525.52	-503,525.52	
4802-E-	503,525.52	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			
4902-E-	-578,890.71	-1,540,048.09			-49,443.29	-211,884.57	

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

OMB Reporting Periods

(Dollars in Thousands)

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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

086- - X-4353-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086-2010-2010- -0183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-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	
4902-E-	28,092.61						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4242-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-1,270.95						

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

-1

086- -X-4242-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4242-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-23,434.49						

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

-23

086- -X-4242-000	<u>Cohort: 92</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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(Dollars in Thousands)

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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

086- -X-4242-000	Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4242-000	Cohort: 06					
<u>SGL Acct</u> <u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4242-000	Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-	-28,500.00					
4901-B-	0.03					
4901-E-	28,500.00					
4901-E-	-0.03					
4902-E-	-32,500.00					

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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

086- -X-4242-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-32,500.00					

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

086- -X-4242-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-	-9,275.00					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-9

086- -X-4242-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-E-	-9,275.00					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4587-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-647,225.40						

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-7,629

086- -X-4587-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-2,681,823.55						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 Account) **Cohort: 97**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,932

086- -X-4587-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-1,090,773.55						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,857

086- -X-4587-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-12,857,405.43						

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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

086- -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-1,186,140.30						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-13,982

086- -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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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

086- -X-4587-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4587-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-1,193,682.33						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-14,070

086- -X-4587-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-14,070,434.46						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 -15,264

Amounts should be positive

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 -7,393 -1,838

086- -X-0236-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273-E-	9,883,338.41						
4273-E-		-23,755,768.30	-15,513,702.05	-15,513,702.05	-7,393,483.73	-1,838,489.62	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- - X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- - X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- - X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- - X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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	<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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	<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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	<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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	<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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

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Sep Aug Jul Jun Mar Dec

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	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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	<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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	<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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

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Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 5,938,533 3,170,623

086- -X-4077-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	1,840,852,401.52	2,152,935,068.61	2,511,654,387.78	5,938,532,525.03	3,170,623,134.85		
4610-E-	-43,200,950.00						

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Sep Aug Jul Jun Mar Dec

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 4,374,262 6,487,827

086- -X-4077-000		<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	4,402,347,509.12	4,388,067,135.51	4,385,591,386.56	4,374,262,047.67	6,487,827,407.63		
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 10,312,795 9,658,451

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		<u>Cohort: 14</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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		<u>Cohort: 14</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-1,468,781.95						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,542

086- -X-4077-000		<u>Cohort: 14</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-5,541,561.84						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4287-B-	469,826.33						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
470

Amounts should be negative

086- -X-4077-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4285-B-	15,203,094.51						

Line: 3090

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

Amounts should be negative

15,203

086- -X-4077-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

086- -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

086- -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-9,939,748.92						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -37,502

086- -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4901-B-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-930 -930 -930 -930 -930 -930

086-2011-2011- -0337-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-36,620.87	-36,620.87	-1,149.07	-1,149.07			
4881-E-	36,620.87	36,620.87	1,149.07	1,149.07			
4901-E-	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88	-930,309.88

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>Mar</u>	<u>Dec</u>	
4802-B-	-72,930.00	-72,930.00	-72,930.00	-72,930.00	-72,930.00	-72,930.00	-72,930.00
4802-E-						72,930.00	
4802-E-	-100.00						
4902-E-	71,430.00	71,930.00	71,930.00	72,030.00	72,330.00		
4902-E-							-200.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4802-B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
4802-E-		0.01	0.01	0.01	19,861.88		0.01
4902-E-	-5,188.62	-48.88	-48.88	-49.08	-19,861.87		

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 21 42

014- -X-5165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-		6,628.67	1,375.85	8,286.21	20,712.40		42,220.63
4902-E-	-2,666.70						

TAFS: 14-5232 \ X (Southern Nevada Public Land Management)

Line: 4100 Mand: Outlays from new authority

Amounts should be positive

-11 4 3 4 9

014- -X-5232-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-			4,494.76	2,834.25	4,305.48		9,228.21
4902-E-	-10,521.18						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

014- -X-5133-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4392-E-	45,874.00						

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

014- -X-5896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4392-E-	42,938.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,000 763 518

014 - -X-0680-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	1,149,824.23		1,170,574.44	999,541.38	762,612.85	518,145.51
4902-E-		-3,348,046.70				

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

-3,264 -3,348 1,171 1,000 763 518

014 - -X-0680-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	1,149,824.23		1,170,574.44	999,541.38	762,612.85	518,145.51
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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-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 2

014-2012-2013- -5065-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -197

014- -X-0787-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-B-	1,152,334.38	1,152,334.38	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	-1,349,095.07	-1,349,095.07

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -119 -148 -175 -175 -535 -1,217

014- -X-0787-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4802-B-	-5,225,000.00	-5,225,000.00	-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	6,579,368.00	
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	-534,668.80	-2,571,174.86	
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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4222-B-	122,811.82	122,811.82	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	-122,811.82	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -6,824 665

014-2013-2015- -1046-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-				2,282,656.89		664,578.54
4902-E-	-4,885,996.09	-5,005,731.53	-5,223,403.94		-6,823,974.07	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 82 -1

014-2012-2013- -2100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	-105,426.84	-105,426.84	-105,426.84	-105,426.84			
4253-E-	-102.63	-102.63	-102.63	-102.63	-102.63	-68.68	
4266-E-	163,705.05	163,705.05	163,716.85	163,744.98	81,930.68		
4266-E-							-830.90
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 -1

014-2011-2013- -2100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	174,514.11	174,514.11	174,514.11	174,514.11	174,514.11	174,514.11	
4222-E-	-17,950.00	-22,504.99	-17,950.00	-17,964.63	-19,773.58	-120,786.74	
4252-E-	-31,660.20	-58,190.09	-62,745.08	-62,745.08	-82,291.70	-54,491.70	

TAFS: 14-2100 10 \ 12 (Operation of Indian Programs)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
5 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>Mar</u>	<u>Dec</u>	
4222-B-	23,210.09	23,210.09	23,210.09	23,210.09	23,210.09	23,210.09	
4222-E-	-1,575.00	-1,575.00	-1,575.00	-1,575.00	-6,310.09	-6,310.09	
4252-E-	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222-B-	26,902.34	26,902.34	26,902.34	26,902.34	26,902.34	26,902.34
4222-E-					-17,101.50	-26,902.34

Acct: White Earth Settlement Fund

TAFS: 14-2204 \ X (White Earth Settlement Fund)

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

-5 -5 -5 -5 -1 -1

014- -X-2204-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4902-E-	-4,879.94	-4,879.94	-4,879.94	-4,879.94	-974.20	-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

014- -X-5240-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4277-E-	64,751.50	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4252-E-	20,139.50					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 srcls

Amounts should be negative

964

014-2013-2013- -0415-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4222-B-	1,909,536.22	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	-872,851.51	-959,276.88
4252-E-	-945,580.82	-1,036,772.05	-1,227,417.82	-1,036,011.71	-1,036,684.71	-950,259.34

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 srcls

Amounts should be negative

77

014- -X-0118-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4252-E-	76,625.16					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>
014-014- -X-1125-020						
4222-B-	120,024.64	120,024.64	120,024.64	120,024.64	120,024.64	120,024.64
4222-E-						-120,024.64
4222-E-		-4,833.58	-3,717.10	-4,055.71	-9,650.00	-7,000.00
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	-350.00	
4252-E-	-11,500.00	-11,500.00	-11,500.00	-11,500.00		
4266-E-	-518,021.22	-394,256.64	-250,748.17	-250,748.17	-202,098.50	-173,373.32
4266-E-	-19,466,880.48	-19,372,947.13	-18,564,686.28	-16,555,752.81	-6,913,396.94	-4,818,110.45
4266-E-	-1,279,947.52	-1,095,240.52	-1,095,240.52	-814,698.39	-388,719.11	-388,719.11
4266-E-						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</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 36 4

015-2010-2010- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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			36,160.07	3,871.60	
4902-E-				-195,816.53			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
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 9

015-2013-2013- -1061-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4252-E-	7,361.05	7,361.05	7,361.05	7,361.05	7,361.05	9,293.00

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 10 (Salaries and Expenses, General Legal Activities)

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

Amounts should be negative

70 -240 77 71 96

015-2010-2010- -0128-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4252-E-	69,517.48		70,785.48	77,178.48	70,703.93	96,064.94
4972-E-			-310,619.65			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 2 -6

015-2011-2011- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	1,819.52			3,704.48	1,704.48		
4252-E-		-1,580,716.16	-1,580,716.16				-6,264.17

TAFS: 15-0322 \ 10 (Salaries and Expenses, United States Attorneys)

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

1 1 1 1 1 1

015-2010-2010- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-B-	600.00	600.00	600.00	600.00	600.00	600.00	600.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,665 -227

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	3,191,946.40	3,203,635.54	3,123,051.75	3,099,208.77	3,505,619.85	2,761,442.32	
4871-E-	-2,501,013.24	-2,195,971.84	-1,807,377.59	-1,750,396.07	-1,778,066.11	-231,272.32	
4881-E-	77,159.95	73,877.05	404,831.42	61,389.20	28,654.96	6,838.64	
4901-E-	20,815.43	349,697.76	512,104.00	20,815.43	20,911.64	18,682.52	
4901-E-	-639,643.90			-3,304,296.42	-4,416,224.73	-2,782,468.72	
4971-E-	-204,355.20	-201,379.58	-194,115.02	-194,115.02	-25,730.34		
4981-E-	446.40	446.40	206.27	206.27	16.62	16.62	

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

687 687 687 687 687 687

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

15 930 930 919 928 -3

015-2013-2013- -0324-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-		911,059.52	911,059.52	905,817.89	928,268.25		
4221-E-	-3,415.43						
4251-E-	18,569.90	18,569.90	18,569.90	13,424.40			
4251-E-					-341.74	-3,313.12	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4221-B-	206,449.25	206,449.25	206,449.25	206,449.25	206,449.25	206,449.25	206,449.25
4251-B-	2,309.95	2,309.95	2,309.95	2,309.95	2,309.95	2,309.95	2,309.95

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>Mar</u>	<u>Dec</u>	
4221-B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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

19 19 20 20 19 19

015- - -X-1020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50
4251-E-			505.00	505.00			

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>Mar</u>	<u>Dec</u>	
4901-B-	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -17 -28

015-2012-2013- -1100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,536.54				87.99		
4801-E-		-1.45	-1.45	-1.45			-21,204.05
4871-E-	-18,943.82	-18,943.82	-18,943.82	-18,943.82	-16,903.34		-6,320.77

TAFS: 15-1100 09 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -61 608 1,368 1,368 219

015-2009-2010- -1100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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
4802-E-		773,326.82	1,533,326.82	1,148,004.56	1,793,162.30		2,199,158.69
4802-E-		-8,812.83	-8,812.83	-15,490.96	-7,894.55		-14,019.55
4902-E-	1,008,628.68	759,651.25	759,651.25	1,151,651.64	498,897.49		99,026.10
4902-E-	-153,685.36						
4982-E-	1,368,479.82	1,368,479.82	1,368,479.82	1,368,479.82	218,580.16		

TAFS: 15-1100 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -526 -536 -36 -16 -17 -178

015-2010-2010- -1100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-722,246.28	-722,246.28	-722,246.28	-722,246.28	-722,246.28		-722,246.28
4802-E-		5,000.00	512,036.00	514,095.50	529,300.59		635,106.27
4902-E-	332,523.64	317,970.76	315,934.76	333,875.26	317,529.25		92,425.95
4902-E-	-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	41,387.98		1.23

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 -37 -22

015- -X-1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-		26,533.87	17,803.99	6,535.67			
4902-E-	-37,431.92				-36,801.52	-22,415.84	

TAFS: 15-8600 \ X (Violent Crime Reduction Programs)

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

015- -X-8600-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-	-2,355.30	-2,104.86					

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-59,081.00						
4982-E-	142.74	142.74	142.74	142.74			

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

OMB Reporting Periods

(Dollars in Thousands)

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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 sracs

Amounts should be negative

1,892 390 390 390

016-2013-2014- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 41 159

016-2011-2011- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	2,179,997.21	2,178,901.48	2,133,307.74	2,028,503.21	2,178,095.34		2,176,309.34
4902-E-	-2,192,964.14	-2,190,728.41	-2,143,994.67	-2,143,994.67	-2,143,994.67		-2,017,347.13
4982-E-	4,827.87	4,827.87	3,687.87	3,687.87	7,375.74		

TAFS: 16-0174 \ 10 (Training and Employment Services)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-1,001 -1,033 -1,038 -991 -1,006 -197

016-2010-2010- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,096,336.49		-197,417.23
4982-E-	51,913.21	43,386.88	44,983.40	44,983.40	89,966.80		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -158 -86

016-2009-2010- -0184-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-124,751.46	-124,751.46	-124,751.46	-124,751.46	-124,751.46	-124,751.46
4802-E-						124,751.46
4902-E-				26,184.71		
4902-E-	-260,162.56	-10,013.65	-211,917.57		-39,049.59	-91,402.59
4982-E-	280,729.43	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -293 47

016-2009-2011- -0181-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	75,454.18	89,870.18	89,870.18	89,870.18	68,769.64	47,390.64	
4902-E-	-597,414.94	-371,490.94	-371,490.94	-293,023.94	-362,145.94		
4982-E-	359,328.00	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 28 137 684 1,102

016-2014-2014- -0181-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	69,805.61	59,210.40	92,850.06	169,714.93	638,235.63	978,085.86	
4871-E-	-13,185.48	-12,088.85	-11,417.35	-11,417.35	-10,587.86	-10,578.32	
4881-E-	98,767.53	109,712.52	109,712.52	108,386.65	108,611.69	94,413.29	
4901-E-						39,033.38	
4901-E-	-284,011.10	-206,694.97	-163,979.97	-130,423.44	-53,080.50		
4981-E-	770.18	1,259.38	1,259.38	1,221.92	1,221.92	550.62	

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>Mar</u>	<u>Dec</u>	
4801-B-	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	2,232,236.16	
4901-B-	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	1,749,146.83	
4901-B-	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61	-5,035,976.61	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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	
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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 srcs Amounts should be negative

5,238 4,990 4,990 4,457 2,739

016-2014-2014- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	5,278,720.32
4222-E-	-40,955.64	-289,119.99	-289,119.99	-822,118.05	-2,540,172.32		-5,278,720.32
4252-E-	-5,237,764.68						

TAFS: 16-1700 \ 11 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs 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>Mar</u>	<u>Dec</u>	
4222-B-	600.00	600.00	600.00	600.00	600.00	600.00	600.00
4222-E-		-600.00	-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 1,723 1,152

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-		1,700,218.17	3,958,094.84	1,635,602.99	1,723,471.27		1,152,101.69
4901-E-	-10,867.53						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -108 14

016- - X-0142-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-	155,738.20	155,738.20	155,738.20	156,728.09	155,738.20	163,940.84
4871-E-	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-120,682.36	-149.74
4881-E-						989.89
4881-E-				-989.89		
4901-E-	-105,732.58	-105,732.58	-105,732.58	-105,732.58	-105,650.87	-113,853.51
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

016-2013-2013- -0148-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	550,000.00
4902-E-	163,624.03	163,655.95	163,656.96	163,658.20	163,758.10	
4902-E-						-329.07
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-183,368.89	-183,368.89	-183,368.89	-183,368.89	-183,368.89	-183,368.89	-183,368.89
4901-B-	2,744.16	2,744.16	2,744.16	2,744.16	2,744.16	2,744.16	2,744.16

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>Mar</u>	<u>Dec</u>	
4801-B-	10,104.74	10,104.74	10,104.74	10,104.74	10,104.74	10,104.74	10,104.74
4901-B-	20,979.01	20,979.01	20,979.01	20,979.01	20,979.01	20,979.01	20,979.01
4901-B-	-51,830.07	-51,830.07	-51,830.07	-51,830.07	-51,830.07	-51,830.07	-51,830.07

TAFS: 16-0400 \ 11 (Salaries and Expenses)

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

-6 -6 -6 -6 -5 -5

016-2011-2011- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-1,316.49	-1,316.49	-1,316.49	-1,316.49	-1,316.49	-1,316.49	
4802-E-							1,316.49
4802-E-	-0.01	-0.01	-0.01	-0.01	-0.01		
4902-E-	1,387.13	1,267.26	1,267.26	1,387.13	1,375.52		29.56
4902-E-	-5,850.74	-5,850.74	-5,850.74	-5,850.74	-4,662.56		-4,662.56

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00	5,233.00
4901-B-	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25	-55,747.25

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

-56 -56 -56 -56 -56 -56

016 - -X-1200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 26

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 14 (Salaries and Expenses)

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

1,958 1,958 1,797 1,797 1,797 827

016-2014-2014- -0200-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4222-B-	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81	2,107,925.81
4222-E-	-149,586.02	-149,586.02	-311,320.53	-311,320.53	-311,320.53	-1,280,742.43
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

016-2010-2010- -0200-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70	293,433.70
4801-B-	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76	-2,152,320.76
4901-B-	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01	2,839,144.01
4901-B-	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08	-1,023,878.08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-40,000.00	-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 -127 -40

016-2009-2010- -0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-127,113.00	-40,000.00	-40,000.00

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	8,145.00	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

016-2010-2011- -0164-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-	-10,103.78	-10,103.78	-10,063.78	-10,113.50		

TAFS: 16-0164 \ 11 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-27 -25 3 3 3

016-2011-2011- -0164-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-15,406.28	-15,406.28	-15,406.28	-15,406.28	-15,406.28	-15,406.28
4802-E-	13,857.97	13,857.97	13,857.97	13,857.97	15,406.28	15,406.28
4902-E-	2,407.09	4,156.19	4,156.19	4,205.91	2,642.60	
4902-E-	-27,569.00	-27,569.00				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

019-2010-2011- -0529-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,940 793

019- - X-4107-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	012	-399,304.98	-399,304.98	-399,304.98	-399,304.98	-399,304.98	
4801-E-	012		593,754.33	516,069.97		1,106,058.39	
4901-B-	012	-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		798,115.75	
4902-E-	012			1,312,776.87		829,105.99	

Line: 2190 Obligations incurred

Amounts should be positive

-1,940 1,621 1,406 1,243 793 387

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-1,940 1,621 1,406 1,243 793 387

019- - X-4107-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-		-399,304.98	-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	1,106,058.39	335,465.12
4901-B-		-1,540,698.75	-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	798,115.75	1,541,393.42
4902-E-			1,429,268.04	1,312,776.87	1,163,295.79	829,105.99	449,971.52

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-2

019- - X-4107-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4266-E-		-2,479.61					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 srcls

Amounts should be negative

2

019- -X-4107-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

2,893

2,475

019-2013-2013- -1069-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-	1,700,950.55	721,219.05	53,213.29	53,213.29	869,308.03	965,336.85
4801-E-	-1,095,607.14	-1,095,607.14	-1,377,325.04	-1,377,325.04		
4871-E-	-1,338,934.05	-302,441.90	-301,604.95	-301,604.95	-30,829.98	-33.10
4881-E-	33,951.77	33,948.73	33,088.48	33,088.48	947.75	869.37
4901-E-		2,053,765.61	2,058,765.61	2,058,765.61	2,053,765.61	1,509,009.43

Line: 3090

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

Amounts should be negative

1,067

-37

-37

-1,940

-1,467

019-2013-2013- -1069-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	-28,159.65	-424,566.23	-28,159.65	-28,159.65	-90,432.77	-166,478.48
4251-E-	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	-1,850,030.46	-1,300,930.96

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

019-2010-2010- -1082-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-		87.24	87.24	87.24		
4902-E-	-4,067.40					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00	-83,986.00

TAFS: 19-1031 11 \ 12 (Global Health Programs)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

019-2011-2012- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-1,453.36	-1,453.36	-1,453.36	-1,453.36	-1,453.36	-1,453.36	-1,453.36

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

019-2011-2012- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-1,453.36	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-316,456.24	-316,456.24	-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 -279 341 366

019-072-2008-2013- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-466,563.40	-466,563.40	-466,563.40	-466,563.40	-466,563.40	-466,563.40	-466,563.40
4802-E-	34,222.44						
4902-E-			187,832.82	807,576.79	832,397.12	466,508.94	

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>Mar</u>	<u>Dec</u>	
4801-B-	-22,877.66	-22,877.66	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -24

011-019-2009-2010- -1022-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54	3,371,731.54
4222-E-		-2,872,914.75	-2,872,914.75	-3,371,731.54	-3,196,665.11		-3,396,195.73
4252-E-	2,374,097.96						
4252-E-		-413,345.99		-498,816.79	-175,066.43		
4972-E-		-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

011-019-2012-2012- -1022-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-70,401.28	-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

019-072- - -X-1154-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31	1,053,363.31
4221-B-	4,666.99	4,666.99	4,666.99	4,666.99	4,666.99	4,666.99	4,666.99
4801-B-	552,146.43	552,146.43	552,146.43	552,146.43	552,146.43	552,146.43	552,146.43
4802-B-	-853,721.97	-853,721.97	-853,721.97	-853,721.97	-853,721.97	-853,721.97	-853,721.97
4901-B-	-781,870.20	-781,870.20	-781,870.20	-781,870.20	-781,870.20	-781,870.20	-781,870.20

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-2010-2012- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48	-35,367.48
4802-E-	35,367.48	35,367.48	35,367.48	35,367.48	35,367.48	35,367.48	35,367.48
4902-E-	-3,744.57	-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 -18 -62

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	57,137.74						
4221-E-		-24,223.52	-39,403.56	-63,626.82	-17,520.70	-50,413.62	
4251-E-	-9,889.87	-22,857.52	-14,926.98	-22,523.00	-211.69	-11,141.62	

TAFS: 69-1730 \ 14 (Research and Technology)

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

Amounts should be negative

13 13 13 13 13 13

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	13,233.26	13,233.26	13,233.26	13,233.26	13,233.26	13,233.26	13,233.26

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

Amounts should be negative

35 24 80 154 99 34

069-2014-2014- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	153,472.55	142,693.16	198,404.78	158,996.41	98,795.34	33,827.48	
4251-E-	-118,771.73	-118,771.73	-118,771.73	-4,583.86			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	265,221.87	57,802.09	34,779.67		506,812.98	134,770.78	
4251-E-	-1,594.00	-65,912.09	-34,779.67		-506,812.98	-134,770.78	

TAFS: 69-0102 \ 14 (Salaries and Expenses)

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

Amounts should be negative

166 166 166 166 166 166

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

153 153 170 190 164 161

069-2014-2014- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	155,320.89	153,456.92	169,741.22	209,918.35	248,238.64	223,318.57	
4251-E-		1.87	1.87				
4251-E-	-1,836.00			-20,394.91	-84,281.24	-62,538.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4221-B-	126,006.46	126,006.46	126,006.46	126,006.46	126,006.46	126,006.46	126,006.46
4251-B-	28,223.51	28,223.51	28,223.51	28,223.51	28,223.51	28,223.51	28,223.51

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

154 154 154 135 154 158

069-2013-2013- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	154,311.31	154,311.31	154,311.31	114,878.55	126,087.80	129,319.11	
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>Mar</u>	<u>Dec</u>	
4221-B-	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36	27,312.36	
4251-B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

24 43 39 39 39 47

069-2012-2012- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	19,952.50	38,569.73	38,569.73	38,569.73	38,555.73	46,953.48	
4251-E-	4,460.61	4,460.61					
4251-E-			-0.01	-0.01	-0.01	-0.01	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-2011-2011- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	16,357.29	16,357.29	16,357.29				
4221-E-				-35.94	-35.94	-35.94	
4251-E-	24,910.27	24,910.27					
4251-E-			-0.01				

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-20 -20 -20 14 -9 -9

069-2011-2011- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-348,874.40	-348,874.40	-348,874.40	-348,874.40	-348,874.40	-348,874.40	-348,874.40
4802-E-	230,567.53	230,567.53	230,567.50	231,811.22	348,853.74	348,853.66	
4902-E-	100,117.28	100,117.28	100,117.31	132,629.16			
4902-E-	-2,138.38	-2,138.38	-2,138.38	-2,138.38	-9,323.64	-9,575.61	
4982-E-	267.89	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 -279 12

069-2010-2010- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21	-601,251.21
4802-E-		7,320.93	7,320.94				600,772.11
4902-E-	332,677.29	328,546.91	328,546.90	335,682.84	322,289.56		12,762.10
4982-E-	158,338.98						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-173,962.99						

TAFS: 69-0116 \ X (Financial Management Capital)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,532 -2,532 -2,532 -275

069- - X-0116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50	-4,206,348.50
4802-E-	4,153,765.14	1,621,583.05	1,621,583.05	3,878,729.42	4,200,777.66	4,200,777.66	
4902-E-	52,583.36	52,583.36	52,583.36	52,583.36	5,570.84	5,570.84	

Acct: Cyber Security Initiatives

TAFS: 69-0159 12 \ 13 (Cyber Security Initiatives)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

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

069-2012-2013- -0159-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28	-1,434,354.28
4802-E-	1,486.75	160,012.04	159,390.78	159,390.78	1,434,354.28	1,434,354.28	
4902-E-	1,359,275.53	1,200,750.24	1,201,371.50	1,201,371.50			
4902-E-					-73,592.00	-73,592.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4802-B-	-87,683.72	-87,683.72	-87,683.72	-87,683.72	-87,683.72	-87,683.72	-87,683.72
4802-E-	40,073.82	40,073.82	40,073.82	39,542.69	53,742.12	84,677.32	
4902-E-	42,999.90	42,999.90	42,999.90	43,531.03	29,331.60		
4902-E-							-1,603.60
4982-E-	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

069-2010-2010- -0118-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-6,305.88	-6,305.88	-6,305.88	-6,305.88	-6,305.88	-6,305.88	-6,305.88
4802-E-							6,305.88

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>Mar</u>	<u>Dec</u>	
4222-B-	-122,426.30	-122,426.30	-122,426.30	-122,426.30	-122,426.30	-122,426.30	-122,426.30
4222-E-	271,553.29	122,349.10	122,349.10	122,426.30	122,426.30	122,426.30	
4252-E-	-79,480.09	-26,429.19	-26,429.19				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4802-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	-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

069-2009-2010- -1306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-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 -26,581

069- -X-4120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266-E-							-1,844,116.22
4266-E-	3,623,610.38	3,623,035.38	3,623,035.38	3,215,618.02	2,594,852.49		
4273-E-	-9,835,163.35	-10,619,265.10	-20,490,734.47	-20,745,220.40	-29,175,846.77		-17,196,955.20

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 9,835 10,619 20,491 20,745 29,176

069- -X-4120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273-E-	9,835,163.35	10,619,265.10	20,490,734.47	20,745,220.40	29,175,846.77		17,196,955.20

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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>Mar</u>	<u>Dec</u>	
4221-B-	1,688,086.53	1,688,086.53	1,688,086.53	1,688,086.53	1,688,086.53	1,688,086.53	

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>Mar</u>	<u>Dec</u>	
4221-B-	874,994.11	874,994.11	874,994.11	874,994.11	874,994.11	874,994.11	
4251-B-	7,881,776.17	7,881,776.17	7,881,776.17	7,881,776.17	7,881,776.17	7,881,776.17	

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

1,524 12,516 22,553 12,686 10,335 11,234

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-		10,734,296.10	10,896,675.39	10,891,002.45	8,586,643.44	3,179,684.90	
4221-E-	-183,300.02						
4251-E-	1,706,974.90	1,782,168.97	11,656,058.72	1,794,577.87	1,747,997.60	8,054,501.60	

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP
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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration

Lines with Abnormal Balances: **226**

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,028 -369,028 -369,028 -369,028 -369,028 -369,028

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	-206,027,767.07	
4801-B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,932 -5,163 -5,163 -3,654 -1,827

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510-E-	-833,804.67	-5,162,641.97	-5,162,641.97	-3,654,207.34	-1,827,103.67		
4610-E-	-7,098,115.66	-5,162,641.97	-5,162,641.97	-3,654,207.34	-1,827,103.67		

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

069- - X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-144,763,056.19						

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

069- - X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 14**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 10,196,003

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149-B-							9,223,489,573.79
4201-B-	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	-109,884,399.24	
4201-B-							7,047,875,817.86
4221-B-	-26,275,342.83	-26,275,342.83	-26,275,342.83	-26,275,342.83	-26,275,342.83	-26,275,342.83	
4221-B-							1,017,322,375.06
4801-B-	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,092,740,236.66
4901-B-							55,558.72

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,142,546 16,488 16,488 16,488 5,258 1,159

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	011	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,092,740,236.66
4801-E-	011	3,537,947,216.55	6,749,163,091.98	6,782,911,419.85	6,841,029,122.16	6,970,566,635.39	7,023,772,384.81
4901-B-	011						55,558.72
4901-E-	011		10,902,256.55	10,902,256.55	10,902,256.55	5,258,085.78	1,103,167.87
4901-E-	011						
4902-E-	011	575,247,225.64	512,162,596.54	478,414,268.67	420,296,566.36	285,173,601.27	68,967,851.85

Line: 2190

Obligations incurred

Amounts should be positive

-3,142,546 16,488 16,488 16,488 5,258 1,159

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Sep Aug Jul Jun Mar Dec

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 6,731,854

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510-E-						6,043,124,413.30	
4510-E-	-201,202.52						
4610-E-						688,729,932.50	
4610-E-	-24,948,623.22	-16,487,708.41	-16,487,708.41		-5,258,085.78		

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

-18,045 -16,488 -16,488 -5,258 7,513,203

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

-3,142,546 16,488 16,488 16,488 5,258 1,159

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,255,740,236.66	-7,092,740,236.66	
4801-E-	3,537,947,216.55	6,749,163,091.98	6,782,911,419.85	6,841,029,122.16	6,970,566,635.39	7,023,772,384.81	
4901-B-						55,558.72	
4901-E-		10,902,256.55	10,902,256.55	10,902,256.55	5,258,085.78	1,103,167.87	
4901-E-							
4902-E-	575,247,225.64	512,162,596.54	478,414,268.67	420,296,566.36	285,173,601.27	68,967,851.85	

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 -1,017,322

069- -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	26,275,342.83	26,275,342.83	26,275,342.83	26,275,342.83	26,275,342.83		
4221-B-						-1,017,322,375.06	

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OMB Reporting Periods

(Dollars in Thousands)

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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 44,154 -1,020,973

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	58,692,118.20	56,384,609.53	54,901,934.99	51,280,290.85	44,704,005.34		
4221-E-						-1,018,197,821.13	
4283-E-		-825,000.00	-825,000.00	-825,000.00	-550,000.00	-2,775,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

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

-1,639,078 -1,639,078 -1,639,078 -1,639,078 -1,639,078 -1,639,078

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201-B-	-16,373,514.01	-16,373,514.01	-16,373,514.01	-16,373,514.01	-16,373,514.01	-16,373,514.01	
4221-B-	-658,686.87	-658,686.87	-658,686.87	-658,686.87	-658,686.87	-658,686.87	
4801-B-	-1,622,045,722.89	-1,622,045,722.89	-1,622,045,722.89	-1,622,045,722.89	-1,622,045,722.89	-1,622,045,722.89	

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

-9,074 -5,985 -5,985 -2,465 -214

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610-E-	-9,073,908.71	-5,984,921.19	-5,984,921.19		-2,465,010.74	-213,902.99	

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

-6,565 -5,985 -5,985 -2,465 -214

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

659 659 659 659 659 659

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-B-	658,686.87	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

OMB Reporting Periods

(Dollars in Thousands)

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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 7,585 138

069- -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	20,683,550.11	20,679,565.23	17,357,661.73	17,328,499.03	8,835,054.67	762,681.50	
4283-E-		-1,875,000.00	-1,875,000.00	-1,875,000.00	-1,250,000.00	-625,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**

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

-867,886 -867,886 -867,886 -867,886 -867,886 -867,886

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -4,488

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-23,431,086.22	-17,295,730.49	-17,295,730.49		-10,809,779.76	-4,487,979.83	

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

-22,792 -17,296 -17,296 -10,810 -4,488

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

32,820 32,820 32,820 32,820 32,820 32,820

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

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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 40,464 37,357

069- -X-4123-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	45,775,194.71	45,751,702.14	45,736,720.61	45,729,257.16	42,864,181.73	38,556,696.65	
4283-E-		-3,600,000.00	-3,600,000.00	-3,600,000.00	-2,400,000.00	-1,200,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

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

-2,278,678 -2,278,678 -2,278,678 -2,278,678 -2,278,678 -2,278,678

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -20,276

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-218,675,175.87	-205,007,444.10	-205,007,444.10		-41,503,719.75	-20,276,142.63	

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

-214,002 -205,007 -205,007 -41,504 -20,276

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

145,244 145,244 145,244 145,244 145,244 145,244

069- -X-4123-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

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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

156,572 150,161 150,161 150,161 151,536 148,803

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	156,572,217.37	154,285,915.18	154,285,915.18	154,285,915.18	154,285,915.18	150,177,997.74	
4283-E-		-4,125,000.00	-4,125,000.00	-4,125,000.00	-2,750,000.00	-1,375,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09

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

-1,137,015 -1,137,015 -1,137,015 -1,137,015 -1,137,015 -1,137,015

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -9,798

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4510-E-	-174,130.71						
4610-E-	-55,684,719.69	-45,664,157.16	-45,664,157.16		-19,596,781.92	-9,798,390.97	

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

-18,969 -45,664 -45,664 -19,597 -9,798

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

86,089 86,089 86,089 86,089 86,089 86,089

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

OMB Reporting Periods

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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 85,589

069- -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
4283-E-		-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,000,000.00	-500,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 08**

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

-1,275,047 -1,275,047 -1,275,047 -1,275,047 -1,275,047 -1,275,047

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	-1,120,551,597.72	
4221-B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

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

-29,892 -20,764 -20,764 -16,027 -8,014

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-29,891,810.77	-20,764,161.61	-20,764,161.61		-16,027,092.98	-8,013,546.50	

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

-27,686 -20,764 -20,764 -16,027 -8,014

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

154,495 154,495 154,495 154,495 154,495 154,495

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

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

OMB Reporting Periods

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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

154,495 149,995 149,995 149,995 151,495 152,995

069- -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283-E-		-4,500,000.00	-4,500,000.00	-4,500,000.00	-3,000,000.00	-1,500,000.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**

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

-820,519 -820,519 -820,519 -820,519 -820,519 -820,432

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149-B-						-6,440,669.07	
4201-B-	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-691,347,975.20	-684,819,960.13	
4221-B-	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	2,850,981.94	
4801-B-	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	-132,022,267.61	

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

-19,761 -12,893 -7,698 -6,367 -3,184

069- -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510-E-	-2,650,250.83						
4610-E-	-17,110,319.62	-12,892,645.30	-7,698,348.37		-6,367,333.99	-3,183,667.00	

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

-2,653 -12,893 -12,893 -6,367 -3,184

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**

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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 -534,741

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149-B-						-261,304,584.60	
4201-B-	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	-44,582,764.50	-273,380,441.79	
4901-B-						-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,465 -1,681 -1,681 -978 -489

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4510-E-	-292,894.56						
4610-E-	-2,172,560.58	-1,681,305.50	-1,681,305.50		-977,892.01	-488,946.01	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -208 -1,681 -1,681 -978 -489

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -177,961 -177,961 -177,961 -177,961 -177,961 -177,961

069- -X-4123-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201-B-	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	-177,960,596.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,607 -811 -811

069- -X-4123-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4510-E-	-788,162.15						
4610-E-	-818,979.29	-811,275.00	-811,275.00				

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Program Dir

Lines with Abnormal Balances: **226**

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 -76,969

069- -X-4123-000	<u>Cohort: 03</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-76,969,081.05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,292 -9,356 -9,356 -3,785 -1,893

069- -X-4123-000	<u>Cohort: 03</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-11,292,010.26	-9,355,688.48	-9,355,688.48		-3,785,398.07		-1,892,699.04

Line: 2490 Unob Bal: end of year Amounts should be positive
 -6,150 -9,356 -9,356 -3,785 -1,893

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,309,444 -1,309,444 -1,309,444 -1,309,444 -1,309,444 -1,309,444

069- -X-4123-000	<u>Cohort: 01</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,309,443,999.24

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

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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 -13,943

069- -X-4123-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510-E-	-27,742,241.05						
4610-E-	-35,942,423.25	-8,748,768.85	-8,748,768.85		-27,885,466.09	-13,942,733.05	

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

-5,414 -8,749 -8,749 -27,885 -13,943

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 00

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

-185 -185 -185 -185 -185 294,248

069- -X-4123-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-184,546.00	-184,546.00	-184,546.00	-184,546.00	-184,546.00		
4201-B-						294,248,440.24	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- - X-4348-000	<u>Cohort: 15</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-		3,072,450.23	3,072,450.23	3,072,450.23	1,621,436.53		
4450-E-	-6,235,696.19						

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

-6,236 3,072 3,072 3,072 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	<u>Cohort: 13</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	51,750.00	51,750.00	51,750.00	51,750.00	51,750.00	51,750.00	51,750.00
4801-B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa) **Cohort: 12**

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

-971,881 -971,881 -971,881 -971,881 -971,881 -971,881

069- - X-4348-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45	-320,533,915.45
4221-B-	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22	-28,769,452.22
4801-B-	-622,577,996.00	-622,577,996.00	-622,577,996.00	-622,577,996.00	-622,577,996.00	-622,577,996.00	-622,577,996.00

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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>Mar</u>	<u>Dec</u>
4221-B-	28,769,452.22	28,769,452.22	28,769,452.22	28,769,452.22	28,769,452.22	28,769,452.22

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

38,295 38,295 36,714 35,782 35,210 34,331

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>Mar</u>	<u>Dec</u>
4221-E-	38,295,460.60	38,295,460.60	36,714,204.19	35,782,252.41	35,210,432.48	34,331,255.60

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OMB Reporting Periods

(Dollars in Thousands)

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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

069- -X-4347-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-		787,383.62	787,383.62	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

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-54,828 -54,828 -54,828 -54,828 -54,828 -54,828

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	-41,958,447.54	
4221-B-	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	-3,820,819.17	
4801-B-	-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07	-9,049,186.07	

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

3,821 3,821 3,821 3,821 3,821 3,821

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17	3,820,819.17	

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

4,590 4,590 4,590 4,590 4,590 4,590

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	4,589,999.99	4,589,999.99	4,589,999.99	4,589,999.99	4,589,999.99	4,589,999.99	

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

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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

069- -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-526,971,184.58	-526,971,184.58	-526,971,184.58	-526,971,184.58	-526,971,184.58	-526,971,184.58	
4221-B-	-7,814,971.00	-7,814,971.00	-7,814,971.00	-7,814,971.00	-7,814,971.00	-7,814,971.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
7,815 7,815 7,815 7,815 7,815 7,815

069- -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
7,615 7,615 7,615 7,615 7,615 7,615

069- -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00	7,814,971.00	
4221-E-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	

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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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 226
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-449,769	-449,769	-449,769	-449,769	-449,769	-449,769	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

-4,648 171,542 154,404 174,584 148,576 32,951

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-014- -X-8083-020						
4610-E-		128,945,267.17	114,232,103.50	147,386,181.01	128,579,682.95	29,126,465.40
4610-E-	4,892,773.50	6,429,737.22	7,410,914.22	9,328,119.79	8,692,903.79	4,216,980.12
4610-E-	5,107,063.09	5,176,435.48	6,506,984.60	6,592,653.63	5,715,313.03	5,327,332.74
4610-E-	24,079,640.38	29,375,124.58	19,102,612.94	23,278,751.66	38,940,919.24	29,503,108.50
4610-E-	758,823.54	774,732.32	1,025,438.63	1,128,522.98	1,074,627.57	744,217.92
4610-E-	178,383.37	178,383.37	178,383.37	178,383.37	212,500.00	112,500.00
4610-E-	-4,648,212.19					
4700-E-		42,596,951.44	40,171,762.37	27,197,992.96	19,996,745.37	3,824,515.17
4700-E-		1,675,747.50	2,208,435.92	1,120,702.35	242,481.68	286,265.00
4700-E-		1,608,486.27	1,200,080.00	968,532.00	338,000.00	
4700-E-		16,632,560.40	9,926,229.93	7,699,247.89	4,878,007.38	233,664.80
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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-014- -X-8083-011						
4450-E-						895,164.06
4450-E-						100,000.00
4450-E-	-449,768,783.93	-449,768,783.93	-449,768,783.93	-449,768,783.93	-449,768,783.93	-449,768,783.93

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

-454,417 -278,227 -295,365 -275,185 -301,192 -416,818

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 6,682 1,968

069-020- -X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-			4,765,485.04	7,425,879.11	6,667,767.79	1,968,113.01	
4610-E-	-2,543,184.46	-851,535.25					
4700-E-		5,602,611.00	2,611.00	2,611.00	13,899.00		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,631 -2,631 -2,631 -2,631 -2,631 -1,182

069-020- -X-8083-009							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-						1,449,064.18	
4450-E-	-2,631,421.88	-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 4,050 786

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 226
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-4	-4	-4	-4			
	-986	-979	-979	-979	-979	-979	
	-3,208	-2,898	-2,898	65	-1,988		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

069-069- -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	143,305,586.34	161,682,898.53
4801-E-	011	597,729,384.21	604,346,296.56	631,039,521.99	662,285,655.69	588,532,251.36	636,154,515.48
4801-E-	011	69,230,775.09	69,230,775.09	69,230,775.09	69,230,775.09	69,296,669.70	69,964,735.92
4801-E-	011	1,906,977.36	2,310,064.56	2,532,131.52	2,574,199.98	2,622,917.37	2,725,563.24
4801-E-	011	124,523,777.31	131,892,972.51	134,963,826.51	146,077,593.39	153,738,662.94	176,851,376.94
4801-E-	011	674,073,353.88	700,913,250.72	704,877,200.43	737,213,855.19	788,339,926.20	872,040,226.83
4801-E-	011	1,964,863.83	1,964,863.83	2,076,475.14	2,076,475.14	2,421,951.33	2,596,117.08
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	910,396.05	951,460.08
4802-E-	011	19,870.65	134,456.61	183,012.30	416,807.16	670,468.05	771,740.07
4802-E-	011	9,389,296.65	5,364,771.03	5,664,213.33	5,696,799.63	7,854,726.60	7,354,144.74
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					5,208,685.50
4901-E-	011		85,973.13			34,250.79	
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	980,949.15	2,478,770.64
4901-E-	011				-71.97		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **226**

4902-E- 011	298,889,639.25	286,445,319.48	242,757,221.73	220,374,317.73	142,800,853.89	72,695,486.34
4902-E- 011	335,408,346.30	308,937,462.72	304,966,166.34	272,629,511.58	221,382,690.18	137,641,325.52
4902-E- 011	86,003,131.32	82,028,693.01	70,499,200.77	56,781,065.70	32,949,223.02	9,363,225.33
4902-E- 011	62,151,642.75	55,710,779.55	52,639,925.55	50,414,378.55	36,596,478.00	19,446,564.00
4902-E- 011	803,608.05	717,634.92	691,996.74	691,996.74	312,197.79	172,282.83
4902-E- 011	845,923.35	442,836.15	220,769.19	178,700.73	129,983.34	27,337.47
4902-E- 011	2,137,815.75	2,023,229.79	1,974,674.10	1,740,879.24	1,431,874.47	662,536.23

Line: 2190	Obligations incurred					Amounts should be positive
	-4	-4	-4	-4		
	-3,208	-2,898	-2,898	65	-1,988	
	-986	-979	-979	-979	-979	-979

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 226
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: Obligations incurred: Unexpired accounts							Amounts should be positive
	-4	-4	-4	-4			
	-3,208	-2,898	-2,898	65	-1,988		
	-986	-979	-979	-979	-979	-979	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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	143,305,586.34	161,682,898.53
4801-E-	607,087,022.43	612,490,256.01	639,604,690.29	668,807,804.37	594,751,322.19	641,163,545.67
4801-E-	69,230,775.09	69,230,775.09	69,230,775.09	69,230,775.09	69,296,669.70	69,964,735.92
4801-E-	1,906,977.36	2,310,064.56	2,532,131.52	2,574,199.98	2,622,917.37	2,725,563.24
4801-E-	124,523,777.31	131,892,972.51	134,963,826.51	146,077,593.39	153,738,662.94	176,851,376.94
4801-E-	674,073,353.88	700,913,250.72	704,877,200.43	737,213,855.19	788,339,926.20	872,040,226.83
4801-E-	1,964,863.83	1,964,863.83	2,076,475.14	2,076,475.14	2,421,951.33	2,596,117.08
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-	782,298.99	782,298.99	789,645.66	789,645.66	910,396.05	951,460.08
4802-E-	19,870.65	134,456.61	183,012.30	416,807.16	670,468.05	771,740.07
4802-E-	11,285,866.68	7,284,254.70	8,025,528.87	9,126,957.18	10,839,248.64	10,510,648.83
4802-E-	770,044.71	770,044.71	770,044.71	770,044.71	770,044.71	770,044.71
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-	3,974,175.09					5,208,685.50
4901-E-		85,973.13			34,250.79	
4901-E-	348,075.78					
4901-E-	3,144,160.68	2,492,624.55	14,251,323.21	2,354,211.06	1,967,016.90	3,221,975.76
4901-E-				-71.97		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 226

4902-E-	320,804,818.20	307,263,721.74	261,471,868.65	236,944,362.48	152,475,727.74	77,820,453.57
4902-E-	335,408,346.30	308,937,462.72	304,966,166.34	272,629,511.58	221,382,690.18	137,641,325.52
4902-E-	86,003,131.32	82,028,693.01	70,499,200.77	56,781,065.70	32,949,223.02	9,363,225.33
4902-E-	62,151,642.75	55,710,779.55	52,639,925.55	50,414,378.55	36,596,478.00	19,446,564.00
4902-E-	803,608.05	717,634.92	691,996.74	691,996.74	312,197.79	172,282.83
4902-E-	845,923.35	442,836.15	220,769.19	178,700.73	129,983.34	27,337.47
4902-E-	2,137,815.75	2,023,229.79	1,974,674.10	1,740,879.24	1,431,874.47	662,536.23

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 -520 -1,116

069-095- -X-8083-067

SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	011	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-	011	1,222,284.96	3,536,742.86	4,162,399.76	4,428,737.75	4,424,890.49	4,012,463.26
4901-B-	011	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-	011	1,252,112.50	100,000.00	355,431.30	100,000.00	164,649.99	171,006.57
4902-E-	011	2,950,175.97	1,951,367.10	1,371,743.99	1,360,837.30	1,224,504.62	1,033,859.59

Line: 2190 Obligations incurred Amounts should be positive

-909 -746 -444 -444 -520 -1,116

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

-909 -746 -444 -444 -520 -1,116

069-095- -X-8083-067

SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-		-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38	-5,561,824.38
4801-E-		1,222,284.96	3,536,742.86	4,162,399.76	4,428,737.75	4,424,890.49	4,012,463.26
4901-B-		-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90	-771,904.90
4901-E-		1,252,112.50	100,000.00	355,431.30	100,000.00	164,649.99	171,006.57
4902-E-		2,950,175.97	1,951,367.10	1,371,743.99	1,360,837.30	1,224,504.62	1,033,859.59

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-096- - -X-8083-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4137-B-	-7,026,407.00	-7,026,407.00	-7,026,407.00	-7,026,407.00	-7,026,407.00	-7,026,407.00
4137-B-	4,357,413.67	4,357,413.67	4,357,413.67	4,357,413.67	4,357,413.67	4,357,413.67
4201-B-	9,047,710.61	9,047,710.61	9,047,710.61	9,047,710.61	9,047,710.61	9,047,710.61
4801-B-	-5,684,772.96	-5,684,772.96	-5,684,772.96	-5,684,772.96	-5,684,772.96	-5,684,772.96
4901-B-	-1,466,626.23	-1,466,626.23	-1,466,626.23	-1,466,626.23	-1,466,626.23	-1,466,626.23

Acct: Miscellaneous Trust Funds

TAFS: 69-8371 \ X (International Highway Transportation Outreach Program)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -605 -605 -605 2,026

069- - -X-8371-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4114-E-	-604,576.91	-604,576.91	-604,576.91			
4114-E-						2,026,462.85

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

069- - -X-8055-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-	-11,484.00					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -54 9

069- -X-8048-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-						8,625.03	
4902-E-	-227,855.66	-248,168.11	-22,036.99	-22,036.99	-54,356.85		

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

069-2009-2010- -0724-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-217,830.83	-217,830.83	-217,830.83	-217,830.83	-217,830.83	-217,830.83	
4802-E-						217,830.83	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4266-E-		-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

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-	011	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-	011					19,603.20	19,603.20

Line: 2190 Obligations incurred

Amounts should be positive

-20 -20 -20 -20

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-20 -20 -20 -20

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-		-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20
4901-E-						19,603.20	19,603.20

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

713 713 713 713

069- -X-4420-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4266-E-		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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4420-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266-E-	-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 srcs Amounts should be negative

23,269 23,269 23,269 23,269

069- -X-4420-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266-E-	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

069- -X-4420-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149-B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201-B-	47,086,989.87	47,086,989.87	47,086,989.87	47,086,989.87	47,086,989.87	47,086,989.87	

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

-30,036 -30,036 -30,036 -30,036 -30,650 -30,650

069- -X-4420-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,650,147.81	-30,650,147.81	

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

-30,036 -30,036 -30,036 -30,036 -30,650 -30,650

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4420-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149-B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201-B-	66,137,287.84	66,137,287.84	66,137,287.84	66,137,287.84	66,137,287.84	66,137,287.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570 -71,570 -71,570 -71,570 -71,871 -71,871

069- -X-4420-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450-E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,871,109.32	-71,871,109.32	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -71,570 -71,570 -71,570 -71,570 -71,871 -71,871

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 10**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,763 -1,763 -1,763 -1,763 -1,763 -1,763

069- -X-4420-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149-B-	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	127,947,855.31	
4201-B-	-128,274,400.28	-128,274,400.28	-128,274,400.28	-128,274,400.28	-128,274,400.28	-128,274,400.28	
4801-B-	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	-1,436,925.60	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -259,966 -259,966 -259,966 -259,966 -259,966 -259,966

069- -X-4420-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149-B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201-B-	-189,790,152.44	-189,790,152.44	-189,790,152.44	-189,790,152.44	-189,790,152.44	-189,790,152.44	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- - X-4420-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-	011	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4901-E-	011					1,000,000.00	1,000,000.00

Line: 2190 Obligations incurred

Amounts should be positive

-1,000 -1,000 -1,000 -1,000

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-1,000 -1,000 -1,000 -1,000

069- - X-4420-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-		-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4901-E-						1,000,000.00	1,000,000.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 04

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

Amounts should be positive

-966 -966 -966 -966 -966 -966

069- - X-4420-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-		-966,260.00	-966,260.00	-966,260.00	-966,260.00	-966,260.00	-966,260.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 03

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

Amounts should be positive

-2,774 -2,774 -2,774 -2,774 -2,774 -2,774

069- - X-4420-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-		-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 02

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4420-000		Cohort: 02					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-	011	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-	011					2,773,678.00	2,773,678.00

Line: 2190 Obligations incurred

Amounts should be positive

-2,774 -2,774 -2,774 -2,774

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts

Amounts should be positive

-2,774 -2,774 -2,774 -2,774

069- -X-4420-000		Cohort: 02					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901-B-		-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00	-2,773,678.00
4901-E-						2,773,678.00	2,773,678.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-312 -312 -312 -312 -312 -312

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-		-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13	-312,232.13

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-623 -623 -623 -623

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4266-E-		-623,338.51	-623,338.51	-623,338.51	-623,338.51		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4420-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266-E-	623,338.51	623,338.51	623,338.51	623,338.51			

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-374 -374 -374 -374 -374 -374

069- -X-4420-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-393,266.56	-393,266.56	-393,266.56	-393,266.56	-393,266.56	-393,266.56	
4901-B-	19,603.20	19,603.20	19,603.20	19,603.20	19,603.20	19,603.20	

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

Amounts should be positive

-20 -20 -20 -20 -20 -20

069- -X-4420-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	-19,603.20	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-2011-2011- -1120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	106,529.70	
4902-E-					206.32	206.32	
4902-E-	-87,672.79	-109,295.66	-109,295.66	-109,295.66			

TAFS: 69-1120 \ 10 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-177 -174 -174 -174 -72 -72

069-2010-2010- -1120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-					3,133.84	3,133.84	
4902-E-	-96,154.10	-98,210.84	-98,211.16	-98,211.16			
4982-E-	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

069- -X-1137-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	5,711,811.61	5,711,811.61					5,711,811.61
4222-E-	-5,711,811.61	-1,018,644.61					-5,711,811.61
4252-E-		23.83					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-2013-2013- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	37,683.60	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

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00

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

Amounts should be negative

4 4 4 4 4 4

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	3,500.00	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

069-2012-2012- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	8,500.00	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-	-94.43	-94.43	-94.43	-94.43	-94.43	-94.43	-94.43

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069-2011-2011- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-E-	-19,930.22				-120,000.00		
4252-E-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00		

TAFS: 69-1401 \ 10 (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-56 -54 -54 -55

069-2010-2010- -1401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	-106,965.25	
4802-E-		2,023.99	2,023.99	2,023.99	64,267.73	85,285.44	
4902-E-	51,226.21	51,226.21	51,226.21	50,330.15	42,697.52	21,679.81	

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	68,996.75	68,996.75	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	-68,996.75
4972-E-	31,098.78						

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	22,791.63	22,791.63	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	-22,791.63
4972-E-	11,395.82						

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	109,205.21	109,205.21	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	-109,205.21
4972-E-	-1,380.65	-1,380.65					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4222-B-	40,000.00	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>Mar</u>	<u>Dec</u>	
4222-B-	25,533.00	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-	-12,597.20	-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>Mar</u>	<u>Dec</u>	
4222-B-	5,460.00	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

OMB Reporting Periods

(Dollars in Thousands)

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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 21 21

069-2010-2010- -5172-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802-B-	-67,849.98	-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	47,181.10	66,797.63
4902-E-	41,629.33	41,629.33	41,629.33	41,629.33	42,029.79	22,413.26

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

069-2011-2012- -5282-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972-E-	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

OMB Reporting Periods

(Dollars in Thousands)

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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

069-2012-2012- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-175,559.15	-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	174,875.82	175,239.98	
4902-E-	27,964.43	27,585.70	28,957.92	28,994.94	683.33	319.17	
4902-E-							

TAFS: 69-0130 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-96 -95 -95 -95

069-2010-2010- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-97,592.46	-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	97,567.46	97,567.46	
4902-E-	1,673.78	1,673.78	1,673.78	1,673.78		25.00	
4902-E-					-23.03		

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

Amounts should be negative

1,008 95 95 -78 -74 -41

069- -X-4303-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	7,429,100.72
4222-E-	-5,015.58	-1,969,579.13	-1,969,579.13	-4,475,243.38	-7,115,757.61	-7,287,527.96	
4252-E-	-6,415,807.43	-5,364,242.88	-5,364,242.88	-3,031,561.77	-387,301.74	-182,383.19	
4253-E-	-7,424,085.14						

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OMB Reporting Periods

(Dollars in Thousands)

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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 -22,726 162,946

069- -X-4304-000		<u>Cohort: 99</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-22,725,534.02	-22,725,534.02	-22,725,534.02	-22,725,534.02	-22,725,534.02	-22,725,534.02	
4201-B-							162,945,830.43

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-2,136

069- -X-4304-000		<u>Cohort: 99</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610-E-	-2,136,063.41						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-10,953 -10,890 -10,890 -10,890 -10,958

069- -X-4304-000		<u>Cohort: 99</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-	-10,953,091.51	-10,890,169.91	-10,890,169.91	-10,890,169.91	-10,890,169.91	-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

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 -19,677

069- -X-4304-000		<u>Cohort: 98</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-40,736,481.38	-40,736,481.38	-40,736,481.38	-40,736,481.38	-40,736,481.38	-40,736,481.38	-19,677,104.50

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OMB Reporting Periods

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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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

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 -11,484

069- -X-4304-000	Cohort: 97						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,311,308.74	-11,484,092.41	
4901-B-	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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

069- -X-4304-000	Cohort: 97						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-2,047,027.01	-2,048,137.28	-2,048,137.28	-2,048,137.28	-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

Abnormal Signs on FY 2015 SF 133 Reports, Reporting Period: SEP
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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901-B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

-3 -3 -3 -3 -3

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901-E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

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

-30,849 -30,849 -30,849 -30,849 -30,849 -9,084

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201-B-	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	-30,849,482.52	-9,083,879.67	

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

-149

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610-E-	-149,464.76						

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

-10,326 -10,368 -10,368 -10,368 -10,374

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450-E-	-10,325,857.44	-10,368,443.68	-10,368,443.68	-10,368,443.68	-10,373,622.52		

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

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 -22,616

069- -X-4304-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-22,616,361.30
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

069- -X-4304-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4304-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4304-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

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(Dollars in Thousands)

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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 -1,224

069- -X-4304-000	Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	-9,036,784.84	-1,224,000.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,770 -1,770 -1,770 -1,770 -1,770

069- -X-4304-000	Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-	-1,769,910.30	-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

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 -826

069- -X-4304-000	Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-214,806.49	-214,806.49	-214,806.49	-214,806.49	-214,806.49	-825,607.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -76

069- -X-4304-000	Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610-E-	-75,595.07					

Line: 2490 Unob Bal: end of year Amounts should be positive
 -55 -50 -50 -50 -50

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

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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

069- -X-4304-000	Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

069- -X-4304-000	Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610-E-	-384,504.34					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -607 -612 -612 -612 -633

069- -X-4304-000	Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-						
4450-E-	-607,411.91	-611,856.66	-611,856.66	-611,856.66	-632,773.92	

Line: 2490 Unob Bal: end of year Amounts should be positive
 -992 -612 -612 -612 -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

069- -X-4304-000	Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610-E-	-6,093,102.49					

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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

069- -X-4304-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450-E-							
4450-E-	-3,051,743.66	-3,169,017.20	-3,169,017.20	-3,169,017.20	-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

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 2,566

069- -X-4304-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201-B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96		
4201-B-						2,566,121.33	

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 72,890

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201-B-	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37	-66,672,329.37		
4201-B-						72,893,263.09	
4801-B-						-3,264.39	
4901-B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84		

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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

069- -X-4304-000	Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 3

069- -X-4304-000	Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-						3,264.39
4901-B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-114 -114 -114 -114 -114 3

069- -X-4304-000	Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-						3,264.39
4901-E-	-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 25,963

069- -X-4304-000	Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	-1,091,928.78	
4201-B-						25,963,142.85

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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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-1,241,241.68						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -518 -511 -511 -511 -550

069- -X-4304-000	Cohort: 04						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-517,780.47	-510,916.14	-510,916.14	-510,916.14	-549,977.73		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -1,759 -511 -511 -511 -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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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

069- -X-4304-000	Cohort: 03						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-							
4450-E-	-9,395,857.68	-9,434,258.04	-9,434,258.04	-9,434,258.04	-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

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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 -100,067

069- -X-4304-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	-17,029,733.56	-100,067,367.40
4801-B-	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	
4901-B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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

-5,736

069- -X-4304-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-5,736,341.23						

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

-11,369 -11,221 -11,221 -11,221 -11,310

069- -X-4304-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-11,369,340.82	-11,220,632.28	-11,220,632.28	-11,220,632.28	-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

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

-342 -342 -342 -342 -342

069- -X-4304-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901-B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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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

069- -X-4304-000		<u>Cohort: 02</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63		
4901-E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16		

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 54,677

069- -X-4304-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56	-30,500,679.56		
4201-B-						54,676,990.68	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,290

069- -X-4304-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-3,289,914.02						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-13,877 -15,749 -15,749 -15,749 -15,923

069- -X-4304-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-13,877,234.92	-15,749,489.37	-15,749,489.37	-15,749,489.37	-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

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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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 -10,690 103,267

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43	-10,665,995.43		
4201-B-						103,267,237.62	
4801-B-	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39		
4901-B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-5,453

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-5,452,869.50						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-9,714 -9,948 -9,948 -9,948 -10,513

069- -X-4304-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-9,713,584.22	-9,947,821.83	-9,947,821.83	-9,947,821.83	-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

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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

020-2013-2013- -0101-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972-E-	193,202.47						
4972-E-		-14,512.78	-14,950.00	-14,950.00			

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 -6,486,171 -2,508,421

020- -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4295-B-	#####	#####	#####	#####	#####	#####	
4295-E-	47,921,839,969.48	#####	47,197,276,611.73	47,861,871,767.54	#####	50,586,141,814.90	

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Agency: Department of Veterans Affairs Lines with Abnormal Balances: 55
 Bureau: Veterans Health Administration
 Acct: Medical Services

TAFS: 36-0160 11 \ 12 (Medical Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -267 -268 -285 -285 145 73

036-2011-2012- -0160-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-					144,844.00	72,816.00	
4902-E-	-267,626.00	-268,039.00	-285,806.00	-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 1,383 1,515

036-2011-2011- -0152-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	201,765.18	
4902-E-				1,765,732.68	1,286,060.32	1,515,452.55	
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 1,488 894 299 55

036-2010-2010- -0152-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	299,344.42	55,054.62	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- -X-4009-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4252-E-	10,583.12					
4252-E-		-2,146.41				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- -X-4127-000	<u>Cohort: 94</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4127-000	<u>Cohort: 94</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4127-000	<u>Cohort: 12</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4127-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	16,602.03						
4901-B-	-58,791.39						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- -X-4127-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4127-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-53,271.78					
4901-B-	-22,509.18					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- - X-4129-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-	-306,417.70					

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

036- - X-4129-000	<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-	-12,238,678.77					

Line: 2490 Unob Bal: end of year

Amounts should be positive

-12,239

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- - X-4130-000	<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- - X-4130-000	<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- - X-4130-000	<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- -X-4130-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4130-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-38,294.88						
4901-B-	-141.64						

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

-9

036- -X-4130-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	-5,516.29						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 2,571

036- - -X-4112-000	<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450-E-						2,571,242.49
4450-E-	-43,391.44					

Line: 2490 Unob Bal: end of year

Amounts should be positive

-43 870 1,103 1,336 2,120 2,642

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>Mar</u>	<u>Dec</u>
4266-E-	-19,202.84					
4273-E-	111.30					

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>
4266-E-	-2,099.73					
4273-E-	-73.98					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- -X-4112-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4112-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4112-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036- -X-4112-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201-B-	-7,653.32					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

036- -X-4112-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

036-2014-2015- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,025 1,920

036-2012-2012- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	11,338,487.83	11,479,964.02	
4902-E-	2,289,636.09	1,167,869.22		4,841,325.65	4,219,159.30	3,973,166.97	
4902-E-			-1,415,465.06				
4982-E-	2,544,469.29	28,840.00	1,214.49				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 32,672 123,306 172,146

036-2014-2014- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	96,789,994.77	83,921,676.02	84,056,554.68	84,934,238.55	78,920,387.43	31,343,946.11	
4871-E-	-101,044,890.48	-88,330,881.90	-84,977,990.29	-84,089,658.91	-5,522,898.87	-2,870,033.81	
4881-E-	8,373,647.02	7,680,256.43	7,675,045.47	7,604,795.26	3,952,411.60	2,552,043.90	
4901-E-	2,790,164.17	19,701,075.44	21,658,561.85	22,068,181.45	44,196,770.05	139,696,722.07	
4971-E-	-84,972.29	-84,972.29	-81,731.99				
4981-E-	382,545.91	409,212.16	484,458.43	2,154,029.55	1,758,997.33	1,423,486.12	

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 -2,208 -1,131

036-2013-2013- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-3,962,256.30	-5,606,724.47	-5,963,127.18	-5,810,197.38	-10,325,525.21	-10,554,273.54	
4871-E-	-7,070,071.44	-7,006,175.15	-6,973,427.65	-6,837,041.45	-3,482,832.72	-1,445,096.42	
4881-E-	2,871,951.60	2,870,883.41	2,870,576.31	2,767,164.81	2,579,424.61	84,107.27	
4901-E-	1,358,849.71	3,020,192.98	3,178,693.22	3,259,322.72	9,004,032.73	10,769,737.19	
4971-E-	-3,312.71	-3,312.71	-3,312.71				
4981-E-	7,461.05	10,524.23	14,730.11	44,298.25	16,752.64	14,704.11	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25	-7,694,697.25
4901-B-	3,926,103.13	3,926,103.13	3,926,103.13	3,926,103.13	3,926,103.13	3,926,103.13	3,926,103.13

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

-7,169 -6,455 -6,449 -5,713 -5,075 -4,295

036-2012-2012- -0151-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-5,649,211.94	-5,657,419.38	-5,655,829.33	-4,909,016.79	-7,479,356.33	-7,674,339.73	
4871-E-	-2,592,017.98	-2,591,135.92	-2,591,197.97	-2,597,846.09	-1,219,566.91	-349,340.30	
4881-E-	655,095.20	640,327.49	640,327.49	640,327.49	46,651.23	3,476.23	
4901-E-	416,828.41	1,152,180.31	1,154,356.62	1,150,553.07	3,577,013.48	3,725,273.23	
4981-E-		866.67	3,628.02	3,026.25	428.58	50.36	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,234 1,749

036-2011-2012- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-2,017,433.24	-2,017,433.24	-2,017,433.24	-2,017,433.24	-2,017,433.24	-2,017,433.24	-2,017,433.24
4802-E-	1,924,109.90	1,912,230.34	2,066,939.29	2,321,476.44	1,908,663.96	1,925,269.54	
4902-E-		3,868,989.85	3,393,875.96	2,786,181.30	1,342,888.62	1,841,107.08	
4902-E-	-6,377,746.83						
4982-E-	20,474.60	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 33 41

036-2009-2010- -0167-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78	-996,534.78
4802-E-		139,135.52	143,410.28	143,309.32	988,869.97	1,016,002.12	
4902-E-	754,189.25	516,734.43	250,628.28	103,603.58	40,954.10	21,992.72	
4982-E-	1,601.60	1,601.60	1,601.60				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 33,042

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
096- -X-4902-000						
4222-B-	12,202,614.00	12,202,614.00	12,202,614.00	12,202,614.00		12,202,614.00
4222-E-	-5,909,314.69			-5,831,245.22		-5,015,269.72
4252-E-	-1,761,913.28			-1,388,808.93		-433,064.90
4253-E-	-7,130,811.36	-7,130,811.36	-7,054,534.10	-7,054,534.10		-7,051,461.28
4266-E-		16,084,999.69	20,920,012.18	27,282,558.75		33,599,261.46
4266-E-	-20,765,406.43					
4872-E-	-13,967.29	-13,166.33	-13,104.49	-12,532.82		-3,448.86
4972-E-	-961,415.57	-1,096,667.42	-1,083,334.22	-910,901.64		-256,978.18

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4901-B-	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	-1,693,282.51	-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>Mar</u>	<u>Dec</u>	
4801-B-	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37	-5,350,948.37
4901-B-	-16,748,660.11	-16,748,660.11	-16,748,660.11	-16,748,660.11	-16,748,660.11	-16,748,660.11	-16,748,660.11

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

-25,496 1,810 2,944 7,039 4,060

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-E-	327,250.17				463,241.14	629,966.53	
4902-E-	428,945.23		1,810,418.70	2,943,858.82	7,332,075.75	4,185,748.22	
4902-E-	-756,195.40				-756,195.40	-756,195.40	

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

-648 -26,237 -28,063 -29,264 -655 -648

021- - -X-1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-648,279.37	-648,279.37	-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-							
4902-E-	-25,496,380.20	-26,384,028.40	-28,210,155.26	-28,959,294.99	-6,400.75		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

021- - -X-5285-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	-52,011.00	-52,011.00	-52,011.00	-52,011.00	-52,011.00	-52,011.00

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

52 52 52 52 52 52

021- - -X-5285-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>
4801-B-	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24	-1,717,514.24
4901-B-	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72	1,503,681.72

TAFS: 68-0112 13 \ 14 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-52 29 29 29 37 57

068-2013-2014- -0112-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-		80,585.18	80,258.26	59,345.60	37,278.33	35,520.04
4801-E-	-24,058.88					
4871-E-	-51,382.44	-51,382.44	-51,382.44	-51,349.89	-51,349.89	-434.40
4881-E-	33.75	33.75	33.75	33.75	33.75	33.75
4901-E-	90,910.22			20,912.66	51,496.49	24,887.70
4971-E-	-67,222.56					-3,179.44

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 711 712 713 713 705 706

068-2013-2014- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	726,166.74	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	-9,188.22	-5,939.21	
4252-E-		985.33	985.33				
4252-E-	-2,200.42			-7,944.22	-9,385.63	-12,634.64	
4253-E-							
4972-E-	-5,379.07	-3,816.57	-3,035.32	-3,035.32	-2,207.73	-1,664.47	

TAFS: 68-0107 12 \ 13 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12 12 12 12 10 11

068-2012-2013- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	28,011.23	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	-31,330.78	-24,190.54	
4252-E-	19,383.51	26,455.51	26,455.51	25,139.51	13,989.32	6,849.08	
4972-E-	-1,532.77	-1,532.77	-1,532.77	-1,532.77	-1,020.51	-104.10	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency
 Bureau: Environmental Protection Agency
 Acct: Science and Technology

Lines with Abnormal Balances: 24

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 713 713 713 713 713 713

068-2011-2012- -0107-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-B-	924,684.09	924,684.09	924,684.09	924,684.09	924,684.09	924,684.09
4225-B-	-206,571.28	-206,571.28	-206,571.28	-206,571.28	-206,571.28	-206,571.28
4251-B-	-4,867.51	-4,867.51	-4,867.51	-4,867.51	-4,867.51	-4,867.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 722 736 736 735 750 734

068-2011-2012- -0107-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	917,635.13	929,707.96	929,707.96	932,549.24	952,896.86	949,423.46
4225-E-	-191,154.46	-193,912.06	-193,912.06	-193,912.06	-198,996.15	-203,784.72
4251-E-	-4,026.86			-3,164.72	-3,472.04	-11,850.32

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 20 3 3 3

068-2011-2012- -0107-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4222-B-	-25,155.85	-25,155.85	-25,155.85	-25,155.85	-25,155.85	-25,155.85
4222-E-	40,324.48	24,224.79	24,224.79	24,224.79	20,593.82	20,722.65
4252-E-	4,561.50	4,561.50	4,561.50	4,561.50	4,562.03	4,433.20
4972-E-	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 4,697 2,616

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66	8,219,640.66
4222-E-					1,078,328.39	325,269.07	
4222-E-	-1,024,396.70	-1,546,306.37	-1,551,651.82	-338,308.95			
4252-E-							
4252-E-	-1,561,458.80	-1,040,860.37	-1,035,514.92	-2,248,857.79	-3,771,490.37	-3,110,489.72	
4253-E-				-128,519.31	-812,584.86	-2,804,401.60	
4972-E-	-24,978.46	-24,540.33	-24,415.33	-24,065.55	-16,508.67	-14,027.76	

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 61 66

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34	346,474.34
4222-E-	-304,630.79	-314,940.12	-356,140.31	-354,976.86	-315,686.73	-283,451.70	
4252-E-	73,127.83	80,872.91	80,872.91	80,094.24	40,775.91	7,511.54	
4972-E-	-15,064.81	-15,064.81	-14,905.22	-14,905.22	-10,151.74	-4,675.73	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -783

068-2011-2012- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-E-	351,577.33	324,837.71	331,171.90	344,018.46	316,123.25	
4221-E-						-758,792.51
4251-E-	-164.15			-12,846.56	-13,044.68	-24,688.89

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

5 5 -1 -31 -24

068-2011-2012- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-90,268.34	-90,248.77
4252-E-		20.86	20.86		20.86	1.29
4252-E-	-566.34			-1,859.36		
4253-E-				-30,707.72		-25,302.02
4972-E-	-2,271.78	-2,022.46	-1,897.49	-1,660.49	-1,311.60	-104.00

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

068-2010-2011- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-1,596.67

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

068-2009-2011- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	-60,902.75	-60,902.75	-60,902.75	-60,902.75	-60,902.75	-60,902.75
4901-B-	52,821.33	52,821.33	52,821.33	52,821.33	52,821.33	52,821.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12 -12 -12 -12 -12 -12

068-2009-2011- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-	-10,234.89	-10,234.89	-10,234.89	-10,234.89	-11,301.20	-15,509.75
4871-E-	-3,689.84	-3,689.84	-3,689.84	-3,689.84	-3,689.84	-3,689.84
4901-E-	2,153.47	2,153.47	2,153.47	2,153.47	3,219.78	7,428.33

TAFS: 68-0108 09 \ 10 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 2,185 2,185 2,185 2,185 2,185 2,185

068-2009-2010- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221-B-	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61	2,185,632.61
4251-B-	-254.92	-254.92	-254.92	-254.92	-254.92	-254.92

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 13 13 1

068-2009-2010- -0108-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4222-B-	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55	117,474.55
4222-E-	-104,240.36	-104,240.36	-116,700.01	-117,107.45	-117,107.27	-117,106.80
4252-E-	0.77	0.77	0.77	0.65	0.47	
4972-E-	-108.13	-108.13	-108.13	-108.13	-108.13	-108.13

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

068- -X-4322-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149-B-	-289,630.09	-289,630.09	-289,630.09	-289,630.09	-289,630.09	-289,630.09	
4201-B-	997.49	997.49	997.49	997.49	997.49	997.49	

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

068-2007-2008- -8145-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4126-B-	-536,116.04	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

011-2012-2012- -0110-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-216,722.76	-216,722.76	-216,722.76	-216,722.76	-216,722.76	-216,722.76
4802-E-						216,722.76
4902-E-	18,497.69	18,497.69	18,497.69	17,611.83	17,611.83	445.20
4902-E-				-12,876.15	-13,316.81	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -166

011-2014-2014- -0210-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	76,349.67	76,349.67	76,349.67	76,349.67	76,349.67	76,349.67	76,349.67
4222-E-	-13,658.18	-17,687.53	-17,687.53	-17,719.02	-64,360.93	-94,597.25	
4252-E-	2,784,400.35	2,784,400.35	2,781,062.71	2,784,400.35	2,784,400.35		
4252-E-	-1,759,356.50	-1,755,327.15	-1,755,327.15	-1,755,295.66	-1,732,232.06	-147,837.09	
4253-E-	-27,967.97	-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

011-2013-2013- -0210-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-B-	100,982.81	100,982.81	100,982.81	100,982.81	100,982.81	100,982.81	100,982.81
4222-E-	-98,225.67	-100,853.69	-100,853.69	-100,853.69	-100,982.81	-100,982.81	
4252-E-	1,036,574.16	1,036,574.16	1,036,574.16	1,036,574.16	1,036,574.16		
4252-E-	-395,261.02	-392,633.00	-392,633.00	-392,633.00	-392,633.00		
4253-E-	8,301.50	8,301.50	8,301.50	8,301.50	8,301.50		
4253-E-	-8,430.62	-8,430.62	-8,430.62	-8,430.62	-8,301.50		
4972-E-	-258.36	-258.36	-258.36	-258.36			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 srcs Amounts should be negative

61 -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>Mar</u>	<u>Dec</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	-79,135.51	-79,135.51	
4252-E-	-40,506.21	-40,506.21	-40,506.21	-40,506.21	-30,158.75		
4253-E-	-8,211.22	-8,211.22	-8,211.22	-8,211.22			

Acct: White House Repair and Restoration

TAFS: 11-0109 \ X (White House Repair and Restoration)

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

931 931 931 932 932

011- - -X-0109-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-		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>Mar</u>	<u>Dec</u>	
4902-E-	-230,179.70						

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

OMB Reporting Periods

(Dollars in Thousands)

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**

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
524-072- -X-2750-000	-49	230	-26	-617	271	78
<u>SGL Acct</u>						
4802-B-	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68	-49,083.68
4802-E-	37.46	37.46	37.46	37.46	37.46	37.46
4902-E-		278,737.98	22,991.58		320,517.89	126,646.17
4902-E-	-183,571.53			-568,149.87		

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**

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072-2010-2011- -1037-000	-716	-716	-716	-716	-716	-716
<u>SGL Acct</u>						
4801-B-	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82	-715,653.82

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072-2010-2011- -1037-000	-78	1,311	537	-1,786	2,302	-2,290
<u>SGL Acct</u>						
4802-B-	-78,398.90	-78,398.90	-78,398.90	-78,398.90	-78,398.90	-78,398.90
4902-E-		1,388,934.63	615,509.35		2,380,482.15	
4902-E-				-1,707,790.56		-2,211,507.52

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

OMB Reporting Periods

(Dollars in Thousands)

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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 -147 922 59

011-017-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	227,249.27	1,145,115.96	1,311,362.70	1,346,846.64	918,008.18	58,543.51	
4901-E-					4,358.09		
4901-E-	-684,624.75	-1,547,158.50	-1,542,210.68	-1,493,436.07			

TAFS: 17-11-1082 \ 14 (Foreign Military Financing Program)

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

-2 -2 -2 -2 124 132

011-017-2014-2014- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	98,256.18	98,256.18	98,256.18	98,256.18	124,438.83	131,992.38	
4871-E-	-6,335.22	-6,335.22	-6,335.22	-6,335.22	-6,335.22	-6,335.22	
4881-E-	6,361.38	6,361.38	6,361.38	6,361.38	6,361.38	6,335.22	
4901-E-	-100,606.00	-100,606.00	-100,606.00	-100,606.00	-25.10		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

011-017-2015-2015- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251-E-	11,430.59	1,727.43	1,727.43				

TAFS: 17-11-1081 \ 11 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-15 -15 44 -15 17 -4

011-017-2011-2011- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-			44,360.52		16,631.10		
4902-E-	-14,964.30	-14,964.30		-14,501.94		-4,486.40	

TAFS: 17-11-1081 \ 10 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-91 -93 -93 -93 7

011-017-2010-2010- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-						6,505.36	
4902-E-	-91,290.10	-93,210.32	-93,471.52	-93,471.52	-53.39		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 10 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6 7 103 103 50 4

011-021-2010-2010- -1081-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4802-B-	-30,891.02	-30,891.02	-30,891.02	-30,891.02	-30,891.02	-30,891.02
4802-E-	30,311.67	30,891.02	30,891.02	30,891.02	31,905.62	30,891.02
4902-E-	18,002.51	169,818.85	178,553.69	178,553.69	154,978.48	70,755.16
4902-E-	-23,388.98	-163,128.26	-75,080.39	-75,080.39	-105,608.28	-66,789.97

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 19-11-1075 05 \ 10 (Nonproliferation, Antiterrorism, Demining, and Related Progra

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-20

011-019-2005-2010- -1075-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4902-E-	-19,944.00					

TAFS: 19-11-1075 \ 13 (Nonproliferation, Antiterrorism, Demining, and Related Programs

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2 -2 -2 -2

011-019-2013-2013- -1075-000	Sep	Aug	Jul	Jun	Mar	Dec
SGL Acct						
4902-E-	-1,568.19	-1,568.19	-1,568.19	-1,568.19		

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

OMB Reporting Periods

(Dollars in Thousands)

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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 96

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011- - -X-1045-000						
4222-B-	5,348,244.56	5,348,244.56	5,348,244.56	5,348,244.56	5,348,244.56	5,348,244.56
4222-E-	-4,566,367.07	-4,803,299.96	-5,713,795.79	-5,868,013.58	-5,946,164.88	-5,379,148.51
4252-E-						127,305.53
4252-E-	-700,761.54	-463,828.65	-318,622.98	-164,405.19	-86,253.89	
4253-E-	-4,709.61	-4,709.61	-4,709.61	-4,709.61	-4,709.61	
4972-E-	-6.65				-6.65	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-500,055.56	-500,055.56	-500,055.56	-500,055.56	-500,055.56	-500,055.56	-500,055.56

TAFS: 72-1021 13 \ 14 (Development Assistance Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-421 -513 -15,193 -8,100 2,181,283 2,167,220

072-2013-2014- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	2,008,913,710.58	2,008,824,352.44	1,994,143,878.48	2,001,235,228.75	2,007,513,030.96	2,009,337,029.39	
4801-E-						-15,995,925.45	
4831-E-	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39	-2,009,337,029.39			
4901-E-	173,769,348.18	173,766,554.18	173,766,554.18	173,768,302.18	173,769,530.18	173,878,999.18	
4931-E-	-173,766,554.18	-173,766,554.18	-173,766,554.18	-173,766,554.18			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	3,382.96	3,382.96	3,382.96	3,382.96	3,382.96	3,382.96	3,382.96
4801-B-	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06	-156,924,830.06
4901-B-	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00	153,273,640.00

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

-3,651 -2,718 11,857 3,377 -2,411 -3,163

072-2012-2013- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96	-36,517,479.96
4802-E-					36,517,479.96	36,517,479.96	
4902-E-	32,866,289.90	33,799,068.06	48,373,989.84	39,894,595.42			
4902-E-					-2,411,078.18	-3,163,123.90	

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>Mar</u>	<u>Dec</u>	
4801-B-	-977,972.78	-977,972.78	-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>Mar</u>	<u>Dec</u>	
4801-B-	-235,666.71	-235,666.71	-235,666.71	-235,666.71	-235,666.71	-235,666.71	-235,666.71

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

072-2007-2013- -1021-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-B-	-76,912.00	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 22,768 3,613

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- -X-1021-000						
4802-B-	-553,173.89	-553,173.89	-553,173.89	-553,173.89	-553,173.89	-553,173.89
4802-E-	379,252.40	199,570.85	198,928.51	326,436.00	375,813.84	458,593.38
4902-E-	349,820.62	351,155.80	80,415,233.59	24,503,560.30	22,945,589.13	3,707,148.46
4902-E-	-1,644,137.69					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

072-2008-2013- -1095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-862.92	-862.92	-862.92	-862.92	-862.92	-862.92	-862.92

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

-1

072-2008-2013- -1095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-862.92						

TAFS: 72-1095 \ X (Child Survival and Health Programs)

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

-39 -286 -82 -2,451 -3,220 -1,793

072- - -X-1095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63	-292,187.63
4802-E-	252,875.77	6,108.15	6,108.15	272,902.99	641,668.33	904,763.49	
4902-E-	3,555,973.25		203,632.10				
4902-E-				-2,431,238.24	-3,569,915.82	-2,405,830.02	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

072- - -X-1014-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	4,368.66	4,368.66	4,368.66	4,368.66	4,368.66	4,368.66	4,368.66

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

-821 -2 -126 -139 -139 -14

072- - -X-1014-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-12,256.92	-12,256.92	-12,256.92	-12,256.92	-12,256.92	-12,256.92	-12,256.92
4802-E-	10,018.13	10,018.13	10,018.13	10,316.46	10,018.13	10,018.13	10,018.13
4902-E-			-123,540.30	-137,156.30	-136,398.64	-12,035.88	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-10 -10

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4650-E-	-10,352.34	-10,352.34					

Line: 2490 Unob Bal: end of year

Amounts should be positive

-10 -10

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

Amounts should be positive

-10 -10 -10 -10 -10 -10

072-2013-2014- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34	

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

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

Amounts should be positive

-2,438 -2,438 -2,438 -2,438 -2,438 -2,438

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-2,438,015.03	-2,438,015.03	-2,438,015.03	-2,438,015.03	-2,438,015.03	-2,438,015.03	

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-2,438 1,798 1,801 582 -34

072-2012-2013- -0306-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-7,482,488.72	-7,482,488.72	-7,482,488.72	-7,482,488.72	-7,482,488.72	-7,482,488.72	
4802-E-		7,467,840.91	7,467,840.91	7,467,840.91	7,467,840.91	7,467,840.91	
4902-E-	5,044,473.69	14,647.81	1,813,123.47	1,815,156.73	597,144.57	14,647.81	
4902-E-						-34,004.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-1,545,723.44	-1,545,723.44	-1,545,723.44	-1,545,723.44	-1,545,723.44	-1,545,723.44	-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>Mar</u>	<u>Dec</u>	
4801-B-	-18,000.00	-18,000.00	-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>Mar</u>	<u>Dec</u>	
4252-E-	38,466.08		38,466.08	38,466.08	38,466.08	38,466.08	38,466.08

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,671 1,057

072-2012-2013- -1035-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97	-6,795,425.97
4802-E-	535,897.45				176,792.17	855,106.20
4902-E-	6,099,912.15	6,017,103.52	4,511,564.29		4,947,448.10	6,997,114.46
4902-E-				-44,584,926.76		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4221-B-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

TAFS: 72-1000 10 \ 16 (Operating Expenses of the Agency for International Development)

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

-6 42 41 45 63 82

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	100,882.26	98,075.93	97,341.49	101,354.49	70,584.40	54,881.51	
4871-E-	-105,549.03	-55,467.37	-55,467.37	-55,061.39	-39,256.41		
4881-E-	4,013.00	4,013.00	4,013.00	4,013.00	4,013.00		
4901-E-					27,291.01	27,291.01	
4901-E-	-5,083.00	-5,082.99	-5,082.99	-5,082.99			

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

-14 -15 -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>Mar</u>	<u>Dec</u>	
4902-E-	-13,626.74	-14,833.42	-14,098.98	-14,098.98	-15,702.89		

TAFS: 72-1000 10 \ 14 (Operating Expenses of the Agency for International Development)

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

2 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>Mar</u>	<u>Dec</u>	
4221-E-	1,691.83		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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -8 -3

072-2010-2011- -1000-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-		1,461.14					
4902-E-	-3,612.83		-13,747.41	-29,019.61	-8,095.66	-3,470.42	

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-B-	-102,201.64	-102,201.64	-102,201.64	-102,201.64	-102,201.64	-102,201.64	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -97 -198 -200 -148 -203

072-2009-2010- -1000-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-	-97,256.71		-197,663.68	-199,629.77	-147,785.04	-202,562.72	

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

072-2007-2012- -1000-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902-E-					10.59		
4902-E-	-22,298.96		-22,541.61	-22,541.61			

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

OMB Reporting Periods

(Dollars in Thousands)

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 07 \ 11 (Operating Expenses of the Agency for International Development)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
101 101 101 101 -1,389 -1,389

072-2007-2011- -1000-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221-E-	100,909.00	100,909.00	100,909.00	100,909.00		
4221-E-					-1,388,897.24	-1,388,897.24

TAFS: 72-1000 06 \ 10 (Operating Expenses of the Agency for International Development)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-26 -1 2,368 2,368 -1

072-2006-2010- -1000-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-379.24	-379.24	-379.24	-379.24	-379.24	-379.24
4802-E-	330.98	379.24	379.24	379.24	379.24	379.24
4902-E-			2,368,483.99	2,368,468.91		
4902-E-	-26,013.91	-883.72			-589.83	-294.92

TAFS: 72-1000 04 \ 05 (Operating Expenses of the Agency for International Development)

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

072-2004-2005- -1000-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801-B-	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47

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

072-2004-2005- -1000-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47	-1,081.47
4802-E-					1,081.47	1,081.47

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 49 14

072-2011-2011- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	2,221.27	2,221.27	2,221.27	2,221.27	49,435.76	13,951.80	
4902-E-	-148,958.37		-232,953.09	-251,325.95			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -188 698 216

072-2015-2016- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-					692,901.61	190,853.96	
4801-E-	-187,584.70	-187,584.70	-187,584.70	-187,584.70			
4901-E-					4,925.00	24,695.59	

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>Mar</u>	<u>Dec</u>	
4802-B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
4802-E-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4902-E-			185.32	185.32			
4902-E-	-9,285.87	-9,285.87			-432.76	-14.14	

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>Mar</u>	<u>Dec</u>	
4801-B-	-248,022.90	-248,022.90	-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>Mar</u>	<u>Dec</u>	
4902-E-	-248,022.90						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51	-2,003.51
4901-B-	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00

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

-1 -1

072-2010-2012- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-							
4902-E-	-784.51	-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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-2,500.31	-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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-2,500.31		-428.80	-428.80	-428.80		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

072-2008-2013- -1007-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4252-E-	11,108.62		11,108.62	11,108.62	11,108.62	11,108.62

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: **86**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 06 \ 11 (Operating Expenses, Office of Inspector General)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10 -10 -10 -10 -10 -10

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95
4221-B-	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00
4801-B-	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86
4802-B-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
4901-B-	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10 -10 -10 -10 -10 -10

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95	238,832.95
4221-B-	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00
4801-B-	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86	-200,626.86
4802-B-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
4901-B-	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93	-97,082.93

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

Amounts should be negative

1

072-2006-2011- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4277-E-	500.00						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Operating Expenses, Office of Inspector General)

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

-8 -8 -10 -3 18 3

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- - X-1007-000						
4802-B-	-28,642.91	-28,642.91	-28,642.91	-28,642.91	-28,642.91	-28,642.91
4802-E-	4,082.01	4,082.01	4,082.01	4,082.01	4,082.01	28,642.91
4902-E-	16,081.43	16,081.43	14,936.25	21,894.28	42,584.00	2,938.20

TAFS: 72-1007 \ 10 (Operating Expenses, Office of Inspector General)

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

-24 -24 -24 -24 -24 -24

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072-2010-2010- -1007-000						
4801-B-	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60	-23,974.60

Acct: Working Capital Fund

TAFS: 72-4590 \ X (Advance Acquisition of Property--revolving Fund)

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
072- - X-4590-000						
4801-B-	-8,636.12	-8,636.12	-8,636.12	-8,636.12	-8,636.12	-8,636.12

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Agency for International Development

Acct: Development Credit Authority Guaranteed Loan Financing Account

TAFS: 72-4266 \ X (Development Credit Authority Guaranteed Loan Financing Account)

Cohort: 14

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

Amounts should be negative

35 35 35 35 35 35

072- -X-4266-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	35,359.12	35,359.12	35,359.12	35,359.12	35,359.12	35,359.12	

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

Amounts should be negative

18 18 18 -2,150 -1,410 35

072- -X-4266-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	17,679.56	17,679.56	17,679.56	17,679.56	35,359.12	35,359.12	
4283-E-				-2,167,799.91	-1,445,199.94		

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

071- -X-4075-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273-E-	87,918.66						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 86

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

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

120 120 120 120 120 120

011-2014-2015- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	

TAFS: 11-1001 \ X (Trade and Development Agency)

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

-4 -4 -4 -4 -4 -4

011- - -X-1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

011-2009-2010- 0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

011- - -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -13 109

011- - -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-							109,349.34
4902-E-	-13,128.46	-13,128.46	-13,128.46	-13,128.46	-13,128.46	-13,128.46	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -280

011- - -X-4116-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46	-437,900.46
4802-E-	107,343.45	107,343.45	107,343.45	107,343.45	107,343.45	157,571.02

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

049-2010-2010- -0180-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	1,287.00	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

049-2009-2013- -0301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	550,743.41	1.78	1.78	1.78	1.78	1.78	1.78
4871-E-	-1,359,710.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-550,743.41	-1.78
4881-E-	550,741.63						

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

-551

049-2009-2013- -0301-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4802-B-	-675,346.33	-675,346.33	-675,346.33	-675,346.33	-675,346.33	-675,346.33	-675,346.33
4802-E-	220,142.25	343,636.30	343,636.30	343,636.30	450,101.35	550,741.63	
4902-E-		331,710.03	331,710.03	331,710.03	225,244.98	124,604.70	
4902-E-	-95,537.55						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,032 953 1,159

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
024- - X-0100-000						
4801-E-	443,708.29	610,568.36	527,228.61	792,458.73	1,876,909.10	12,499.09
4801-E-	-2,507,157.10	-3,870,760.38	-3,870,760.38	-3,870,760.38	-1,862,768.81	
4871-E-	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-14,140.29	-12,499.09
4901-E-	1,788,254.82	1,080,939.78	1,250,663.08	1,059,998.31	3,283,944.56	2,185,494.89
4901-E-	-26,244.98				-2,330,635.86	-1,026,784.58

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 63

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-13 10 10 10 11 1

073- -X-4148-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4060-E-							905.40
4450-E-		10,054.63	10,054.63	10,054.63	11,054.63		54.63
4450-E-	-12,911.09						

Line: 2490 Unob Bal: end of year

Amounts should be positive

-12 11 11 11 13 3

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

073- -X-4148-000	<u>Cohort: 97</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-2,378.93	-2,378.93	-2,378.93	-2,378.93	-2,378.93	-2,378.93	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1

073- -X-4148-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-		473.76	473.76	473.76	473.76		97.76
4450-E-	-560.05						

Line: 2490 Unob Bal: end of year

Amounts should be positive

-1

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

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

OMB 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 92

073- -X-4148-000		Cohort: 95					
SGL Acct	Unob Bal	Aug	Jul	Jun	Mar	Dec	
4450-E-		65,093.82	66,093.82	66,093.82	66,093.82	91,797.82	
4450-E-	-38,220.52						

Line: 2490 Unob Bal: end of year Amounts should be positive
 -38 65 66 66 66 92

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -561 91 391 390 390 480

073- -X-4148-000		Cohort: 94					
SGL Acct	Unob Bal	Aug	Jul	Jun	Mar	Dec	
4450-E-		90,518.48	390,518.48	390,018.48	390,268.48	479,639.48	
4450-E-	-560,591.27						

Line: 2490 Unob Bal: end of year Amounts should be positive
 -560 91 391 390 390 480

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -629 135 135 135 119 53

073- -X-4148-000		Cohort: 93					
SGL Acct	Unob Bal	Aug	Jul	Jun	Mar	Dec	
4450-E-		135,404.18	135,404.18	135,404.18	119,404.18	52,765.18	
4450-E-	-628,597.51						

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

OMB 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
 -614 150 150 150 119 53

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -192 312 312 312 312 246

073- -X-4148-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-		311,699.90	311,699.90	311,699.90	311,699.90	245,747.90	
4450-E-	-191,805.96						

Line: 2490 Unob Bal: end of year Amounts should be positive
 -191 312 312 312 312 246

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 30 102 173 276 607

073- -X-4148-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-		30,429.07	101,612.29	172,795.51	276,345.15	606,974.46	
4610-E-	-19,260.40						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

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

073- -X-4148-000		<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	949.97	949.97	949.97	949.97	949.97	949.97	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -46 -20

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>Mar</u>	<u>Dec</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	-47,127.69	-20,700.81

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

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 7 -4

073- -X-4149-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	2,071.66		
4283-E-		-4,535.78	-3,459.21			-9,345.66	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

3

073- -X-4149-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 67 472

073- -X-4149-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	69,384.75	468,800.09	
4901-E-	-285,923.51	-289,781.39	-370,648.62	-369,430.49	-5,976.67		

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,995 -3,646

073- -X-4149-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	47,908.54						
4221-E-		-498,918.80	-493,888.79	-506,833.91	-1,231,704.65	-3,202,220.40	
4283-E-		-2,745,031.09	-2,488,394.86	-2,321,084.60	-1,763,277.76	-444,175.78	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 09

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

73 73 73 73 73 73

073- -X-4149-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-B-	73,134.69	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 -808 -409

073- -X-4149-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	73,067.63	73,067.63	73,067.63	73,080.35	73,123.40	73,364.69	
4283-E-		-1,445,731.89	-1,346,000.67	-1,220,446.56	-880,738.87	-482,275.69	

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

073- -X-4149-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-B-	139,375.09	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,721 -758

073- -X-4149-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	138,751.13	138,915.90	139,562.54	139,673.80	139,728.77	140,330.09	
4283-E-		-3,670,321.64	-3,383,391.22	-3,095,041.16	-1,860,626.05	-897,835.27	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

65 65 65 65 65 65

073- -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -946 -461

073- -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	64,784.94	64,783.36	64,788.20	64,788.20	64,815.72	64,817.03	
4283-E-		-1,865,261.62	-1,755,300.52	-1,521,682.74	-1,011,213.86	-526,171.50	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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

105 105 105 105 105 105

073- -X-4149-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,229 -416

073- -X-4149-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	105,135.25	105,135.80	105,135.30	105,135.29	105,136.73	105,112.35	
4283-E-		-2,739,525.12	-2,493,686.56	-2,079,954.20	-1,333,911.96	-521,197.17	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 05

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

56 56 56 56 56 56

073- -X-4149-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 -1,627 -631

073- -X-4149-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221-E-	55,876.49	55,876.49	55,876.49	55,763.16	55,763.16	55,410.09	
4283-E-		-3,070,722.61	-2,754,714.53	-2,496,983.74	-1,683,048.46	-686,743.02	

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

073- -X-4149-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -2,865 -1,589

073- -X-4149-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	4,079.15	4,079.15	3,449.85	3,449.74	3,302.09		
4221-E-						-133,547.91	
4283-E-		-3,758,307.63	-4,700,960.20	-4,315,565.54	-2,868,777.29	-1,455,580.54	

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		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -3,503 -1,671

073- -X-4149-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	1,391.02	1,395.50	2,032.19	2,032.07	2,037.60		
4221-E-						-169,774.26	
4283-E-		-5,683,722.70	-5,165,814.23	-4,698,666.67	-3,504,767.86	-1,500,761.31	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 4,220 4,579

073- - X-4280-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-		1,402,293.95	1,315,632.81	1,473,752.91	4,220,497.75	4,579,371.93	
4610-E-	-399,703.03						

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

-258 1,426 1,340 1,508 4,872 5,769

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) **Cohort: 12**

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

-320 -320 -320 -320 -320 -320

073- - X-4280-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-319,656.70	-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		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273-E-	10,140.34						

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

-3,358 324 928 941 882 742

073- - X-4280-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-		324,187.97	928,472.74	940,554.70	881,597.16	742,058.24	
4610-E-	-3,358,032.26						

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	1,726	1,586	

<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>							<u>Cohort: 10</u>
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	6	-1,937	-1,843	-1,799	-1,524	-1,718	

073- - X-4280-000 Cohort: 10							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	6,081.43						
4221-E-		-574,302.21	-601,856.21	-599,205.51	-773,345.64	-1,281,914.54	
4283-E-		-1,363,171.88	-1,241,489.18	-1,199,816.72	-750,951.30	-435,672.43	

<u>TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)</u>							<u>Cohort: 09</u>
Line: 2403 Unob Bal: Unapportioned: Other							Amounts should be positive
	-36	311	391	391	877	11,649	

073- - X-4280-000 Cohort: 09							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4070-E-						91,955.26	
4450-E-		310,852.91	390,852.91	390,852.91	877,052.91	11,557,144.91	
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	-1,716	-1,346	

073- - X-4280-000 Cohort: 09							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	7,868.54						
4221-E-		-313,072.84	-291,294.75	-308,813.38	-336,081.12	-672,873.43	
4283-E-		-2,506,244.87	-2,237,610.15	-1,964,716.05	-1,379,449.29	-673,465.87	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-1,633,022.96	-1,633,022.96	-1,633,022.96	-1,633,022.96	-1,633,022.96	-1,633,022.96	
4221-B-	180,769.44	180,769.44	180,769.44	180,769.44	180,769.44	180,769.44	
4801-B-	409,999.96	409,999.96	409,999.96	409,999.96	409,999.96	409,999.96	
4901-B-	-4,809.23	-4,809.23	-4,809.23	-4,809.23	-4,809.23	-4,809.23	

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

-405 -405 -405 -405 -405 -405

073- - X-4150-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-409,999.96	-409,999.96	-409,999.96	-409,999.96	-409,999.96	-409,999.96	
4901-B-	4,809.23	4,809.23	4,809.23	4,809.23	4,809.23	4,809.23	

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

-843 4,834 4,316 3,661 2,113 1,138

073- - X-4150-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-409,999.96	-409,999.96	-409,999.96	-409,999.96	-409,999.96	-409,999.96	
4871-E-	137,600.00	137,600.00	137,600.00				
4871-E-	-580,300.00	-580,300.00	-580,300.00	-580,300.00	-580,300.00		
4901-E-	9,230.81	5,686,253.67	5,168,999.87	4,650,852.43	3,103,689.55	1,548,353.74	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 2,723 1,244

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	3,070,417.92	1,520,327.11	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 11 11 11 11 11 11

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -347 -75

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	66,897.43	
4283-E-		-971,712.24	-857,786.30	-729,585.52	-421,967.51	-142,174.97	

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

073- -X-4150-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-105,626.95	-105,626.95	-105,626.95	-105,626.95	-105,626.95	-105,626.95	
4221-B-	-27,644.17	-27,644.17	-27,644.17	-27,644.17	-27,644.17	-27,644.17	
4801-B-	517.14	517.14	517.14	517.14	517.14	517.14	
4901-B-	-3,575.65	-3,575.65	-3,575.65	-3,575.65	-3,575.65	-3,575.65	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4 7,610 6,916 6,224 4,152 2,065

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901-E-		7,611,803.36	6,919,821.24	6,227,839.12	4,152,410.91	2,069,394.37	
4901-E-	-3,482.72	-1,597.32	-3,314.58	-3,689.15		-3,605.87	

Line: 3060

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

Amounts should be negative

28 28 28 28 28 28

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	27,644.17	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 -362 -83

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	27,644.17	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	-389,714.47	-110,954.30	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 07

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

073- -X-4150-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-1,847,647.09	-1,847,647.09	-1,847,647.09	-1,847,647.09	-1,847,647.09	-1,847,647.09	
4221-B-	323,471.65	323,471.65	323,471.65	323,471.65	323,471.65	323,471.65	
4801-B-	-1,857,239.87	-1,857,239.87	-1,857,239.87	-1,857,239.87	-1,857,239.87	-1,857,239.87	
4901-B-	-177,768.48	-177,768.48	-177,768.48	-177,768.48	-177,768.48	-177,768.48	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3000

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

Amounts should be positive

-92 -92 -92 -92 -92 -92

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-91,532.35	-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 53,308 26,577

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-		97,428,065.88	88,619,973.05	79,884,632.29	53,387,601.73	26,693,800.87	
4901-E-	-44,748.32	-111,602.80	-65,994.12		-79,987.66	-116,698.21	

Line: 3060

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

Amounts should be negative

16 16 16 16 16 16

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	15,636.06	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -5,600 -2,173

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	15,636.06	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	-5,615,364.07	-2,188,505.88	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

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

22 22 22 22 22 22

073- -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	22,494.11	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 -767 -193

073- -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	21,851.11	21,851.11	21,851.11	21,851.11	22,494.11	22,494.11	
4283-E-		-1,782,634.52	-1,555,617.86	-1,336,967.04	-789,049.72	-215,568.86	

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

073- -X-4150-000		Cohort: 03					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-856,005.42	-856,005.42	-856,005.42	-856,005.42	-856,005.42	-856,005.42	
4901-B-	-1,833.26	-1,833.26	-1,833.26	-1,833.26	-1,833.26	-1,833.26	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-104,310 -104,310 -104,310 -104,310 -104,310

028- -X-8007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4320-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-2300 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -45 -17 9 10

306-2012-2012- -2300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-			9,091.63	9,793.04		
4902-E-	-45,068.65	-16,673.80				

TAFS: 95-2300 \ 10 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -40 194

306-2010-2010- -2300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-		194,300.77				
4902-E-	-40,078.02					

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

056-2013-2013- -3400-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-	-93,136.28	-93,136.28	-93,136.28			

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97
4221-B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801-B-	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44
4901-B-	-194,553.10	-194,553.10	-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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201-B-	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97	-3,862,162.97
4221-B-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4801-B-	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44	491,963.44
4901-B-	-194,553.10	-194,553.10	-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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4650-E-	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14	62,421.14
4650-E-	-3,119,026.72	-3,121,184.22	-3,121,184.22	-3,121,191.74	-4,338,643.24	-4,339,331.84	

Line: 2490 Unob Bal: end of year Amounts should be positive
-3,057

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

339-2013-2014- -1400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	-491,963.44	-491,963.44	-491,963.44	-491,963.44	-491,963.44	-491,963.44	-491,963.44
4901-B-	194,553.10	194,553.10	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

339-2013-2014- -1400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-							11,514.45
4902-E-	-818,175.33	-818,175.33	-818,175.33	-818,175.33	-14,297.95		

TAFS: 95-1400 12 \ 14 (Commodity Futures Trading Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28 -28 -28 -28 -19 -18

339-2012-2014- -1400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-							
4801-E-	-22,829.03	-22,829.03	-22,829.03	-22,829.03	-13,634.88		-24,872.53
4871-E-	-5,144.67	-5,144.67	-5,144.67	-5,144.67	-5,127.34		-5,126.29
4901-E-	4.86	4.86	4.86	4.86	4.86		12,287.17
4971-E-	-4.86	-4.86	-4.86	-4.86	-4.86		-4.86

TAFS: 95-1400 \ 14 (Commodity Futures Trading Commission)

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

Amounts should be negative

8 8 8 8 8 8

339-2014-2014- -1400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	8,195.72	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

-663

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
339- -X-4334-000						
4384-B-	876,000.00	876,000.00	876,000.00	876,000.00	876,000.00	876,000.00
4384-E-	-876,000.00	-876,000.00	-876,000.00	-876,000.00	-1,539,000.00	-876,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>
4222-B-	1,013,308.83	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

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>Mar</u>	<u>Dec</u>
4222-B-	117,656.04	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

306 307 307 307 312 314

511-2014-2014- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-		328,416.83	328,416.83	328,416.83	328,416.83	328,416.83	
4972-E-		-21,835.36	-21,558.72	-21,201.14	-16,115.47	-14,758.52	

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 1,250 1,252

511-2013-2013- -1734-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	961,243.88	964,133.65	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

045- - -X-4019-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4384-B-	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00
4384-E-	-638,000.00	-638,000.00	-638,000.00	-638,000.00	-492,000.00	-492,000.00

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- - X-4028-000	<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- -X-4161-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

083- -X-4161-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,819 717

083- -X-4161-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-					2,819,293.81	717,332.24	
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 2,829 717

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

54

083- -X-4161-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -141,528 -4,937

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141-E-	18,954,703.29	313,590.27	313,590.27	303,732.80	119,579.50	95,000.00	
4143-E-	-97,205,828.53	-87,336,828.53	-80,942,048.70	-80,942,048.70	-141,647,525.34	-5,032,051.45	

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

-837,234 -741,454 -680,055 -648,601 -522,914 -187,644

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-521,729,026.96	-435,818,449.69	-380,814,136.10	-349,359,869.92	-366,365,836.52	-165,492,771.00	
4871-E-	-176,789,628.53	-166,920,628.53	-160,525,848.70	-160,525,848.70	-141,647,525.34	-5,032,051.45	
4901-E-	-138,715,095.82	-138,715,095.82	-138,715,095.82	-138,715,095.82	-14,900,823.03	-17,118,731.12	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-253,794 -140,972 -31,363 -31,363 325

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4141-E-		-2,028,540.62	-2,038,415.44	-2,038,415.44			
4141-E-	64,921,112.50					325,000.00	
4143-E-	-318,715,549.69	-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 -297,091 -250,632

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801-E-	011	-445,404,084.95	-405,363,886.32	-398,307,335.37	-385,825,321.95	-325,399,598.81	-245,082,483.30
4901-E-	011	-166,938,583.25	-166,938,583.25	-166,936,127.78	-166,928,531.48	-153,786,909.56	-124,154,379.10
4902-E-	011	334,918,546.72	267,646,412.74	260,568,279.56	248,078,669.84	182,095,166.83	118,604,583.42

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 48
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank Direct Loan Financing Account

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
Line: 2190 Obligations incurred						Amounts should be positive
	-277,424	-304,656	-304,675	-304,675	-297,091	-250,632

Line: 3010 Ob Bal: Obligations incurred: Unexpired accounts						Amounts should be positive
	-277,424	-304,656	-304,675	-304,675	-297,091	-250,632

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-445,404,084.95	-405,363,886.32	-398,307,335.37	-385,825,321.95	-325,399,598.81	-245,082,483.30	
4901-E-	-166,938,583.25	-166,938,583.25	-166,936,127.78	-166,928,531.48	-153,786,909.56	-124,154,379.10	
4902-E-	334,918,546.72	267,646,412.74	260,568,279.56	248,078,669.84	182,095,166.83	118,604,583.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-934,864	-711,246	-594,568	-582,079	-479,187	-369,237

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-445,404,084.95	-405,363,886.32	-398,307,335.37	-385,825,321.95	-325,399,598.81	-245,082,483.30	
4871-E-	-322,521,261.60	-138,943,561.84	-29,324,990.58	-29,324,990.58			
4901-E-	-166,938,583.25	-166,938,583.25	-166,936,127.78	-166,928,531.48	-153,786,909.56	-124,154,379.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	62	62	62	62		

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	61,792.22	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -1,264,528 399

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4141-E-	-1,150,854,061.39	-5,121,445.49	-2,835,000.00	-2,436,254.98			
4141-E-					398,745.02		
4143-E-	-399,908,160.97	-1,262,091,499.87	-1,262,091,499.87	-1,262,091,499.87			

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -341,434 -530,792 340,545 448,468 535,818 245,052

083- -X-4161-000		Cohort: 12					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
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	#####	11,884,504,922.98
4901-E-	011	306,134,494.95	306,255,168.60				
4901-E-	011			-204,109,216.04	-206,601,924.65	-164,864,270.20	-292,616,114.05
4902-E-	011	1,488,491,230.39	1,271,361,452.57	1,489,134,256.34	676,166,042.90	758,335,786.52	708,058,559.70

Line: 2190 Obligations incurred Amounts should be positive
 -341,434 -530,792 340,545 448,468 535,818 245,052

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -437,761 3,469,516 -342,930 -450,962 -536,631 449,991

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610-E-	482,346,047.60	3,469,516,144.98				449,991,393.19	
4610-E-			-342,929,722.74	-450,962,255.65	-536,631,296.77		

Line: 2490 Unob Bal: end of year Amounts should be positive
 -437,761 3,469,516 239,146 -294,182 -460,619 491,593

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -530,792 340,545 448,468 535,818 245,052

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-B-	#####	#####	#####	#####	#####	#####	
4801-E-	9,918,836,343.71	9,946,487,319.91	11,110,415,383.35	12,033,799,717.33	#####	11,884,504,922.98	
4901-E-	306,134,494.95	306,255,168.60					
4901-E-			-204,109,216.04	-206,601,924.65	-164,864,270.20	-292,616,114.05	
4902-E-	1,488,491,230.39	1,271,361,452.57	1,489,134,256.34	676,166,042.90	758,335,786.52	708,058,559.70	

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

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	-441,086,751.60	-335,127,757.38	-22,202,233.62	-22,202,233.62	-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

083- -X-4161-000		Cohort: 10					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801-E-	011	-356,259,356.67	-356,259,356.67	-356,259,356.67	-356,259,356.67	-329,855,590.65	-21,832,627.00
4901-E-	011						-27,217,476.00
4902-E-	011	242,169,691.83	92,085,711.02	92,085,711.02	92,085,711.02	65,681,945.00	49,050,103.00

Line: 2190 Obligations incurred Amounts should be positive
 -114,090 -264,174 -264,174 -264,174 -264,174

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	-356,259,356.67	-356,259,356.67	-356,259,356.67	-356,259,356.67	-329,855,590.65	-21,832,627.00	
4901-E-						-27,217,476.00	
4902-E-	242,169,691.83	92,085,711.02	92,085,711.02	92,085,711.02	65,681,945.00	49,050,103.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,680 -417,680 -417,680 -417,680 -329,856 -49,050

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801-E-	-356,259,356.67	-356,259,356.67	-356,259,356.67	-356,259,356.67	-329,855,590.65	-21,832,627.00	
4871-E-	-61,420,372.62	-61,420,372.62	-61,420,372.62	-61,420,372.62			
4901-E-						-27,217,476.00	

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

083- -X-4161-000		Cohort: 08					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801-E-	011	-39,452,876.48	-39,166,850.37				
4902-E-	011	15,622,325.57					

Line: 2190 Obligations incurred Amounts should be positive
 -23,831 -39,167

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>
4801-E-	-39,452,876.48	-39,166,850.37				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -166,127 -117,133

083- - X-4162-000		<u>Cohort: 15</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-1,042,737,374.51	-995,503,373.33	-879,485,481.74	-108,777,477.96	-166,126,531.14	-117,133,499.22	

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

-980,049 -691,326 -716,976 61,298 -152,354 -109,812

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 -31,625 -3,468

083- - X-4162-000		<u>Cohort: 14</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-77,750,561.67	-74,104,411.01	-70,567,089.72	-74,685,907.37	-7,089,031.05	-3,105,637.30	
4871-E-	-11,385,070.89	-9,868,954.47	-8,020,174.66	-8,019,634.66	-24,225,645.21	-243,338.13	
4901-E-	-215,566.96	-213,912.76	-60,416.95	-167,535.25	-310,807.25	-118,876.19	

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 -121 -321

083- - X-4162-000		<u>Cohort: 13</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-1,980,097.08	-1,499,159.24	-1,366,205.81	-2,802,944.54		-200,000.00	
4871-E-	-1,407,771.65	-897,771.65	-873,885.82	-873,885.82			
4901-E-	-121,186.00	-121,186.00	-135,028.78	-121,186.00	-121,186.00	-121,186.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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		<u>Cohort: 13</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 12</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-11,674,859.54	-11,674,859.54	-11,674,859.54	-11,674,859.54			
4902-E-	7,230,214.77	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

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-11,674,859.54	-11,674,859.54	-11,674,859.54	-11,674,859.54			
4871-E-	-10,889,942.36	-10,889,942.36	-10,889,942.36	-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

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	-3,748,907.78	-3,748,907.78	-3,748,907.78	-3,748,907.78			
4871-E-	-15,590,336.89	-15,590,336.89	-15,590,336.89	-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

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-35,461.29	-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 1,788 1,720

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

-65 -65 -65 -65 -65 -65

083- -X-4162-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79	-65,000.79

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

-65 22,111 22,012 8,660 1,106 245

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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

-19 -19 -19 -19 -19 -19

083- -X-4162-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610-E-	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01	-19,491.01

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

-19 30,468 30,137 14,566 7,968 3,401

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 5,109,317 4,045,462

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4620-E-			3,580,939,568.83	3,734,994,913.13	5,109,316,821.12	4,045,462,218.41
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 5,853,782 5,017,170

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -184 -202

368-2013-2013- -2800-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4902-E-						
4902-E-	-174,027.69	-158,997.90	-180,742.51	-180,826.26	-183,804.53	-201,927.06
4982-E-	204.47	204.47	204.47	204.47	204.47	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

417-2010-2010- -0301-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

TAFS: 59-8080 \ X (Gifts and Donations)

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

-96 144 87 87

417- -X-8080-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4114-E-	-96,363.39					
4114-E-		144,350.00	87,000.00	87,000.00		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

794 794 794 799 799 799

034- -X-0100-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972-E-	793,512.19	794,049.95	794,191.01	798,656.19	798,656.19	798,656.19

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

088-2010-2010- 0303-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 1,152 242

025- - X-4477-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4802-B-	-26,250.00	-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	4,500.00
4902-E-		1,754,567.75	1,454,567.75	1,389,476.12	1,151,839.34	263,637.40

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative
 10 -7 13 10 10 8

420-2013-2013- -0100-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4972-E-	9,767.53		13,125.05	9,648.83	9,648.83	8,208.95
4972-E-		-6,611.14				

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 6,080 422,758 242,126

031- - -X-5280-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4114-E-	885,335,603.53	754,376,497.32	666,181,008.30	655,679,262.68	440,356,918.66	242,126,080.58
4129-E-	-885,338,243.76	-649,599,000.00	-649,599,000.00	-649,599,000.00	-17,599,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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
 506 506 506 506 551 551

062-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252-E-		552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32
4972-E-	-46,167.87	-46,167.87	-46,167.87	-46,068.35	-1,185.56		-885.62

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1 1 1 1 1 1

062-2013-2013- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4972-E-	587.32	587.32	587.32	587.32	587.32	587.32	587.32

TAFS: 62-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -42 -42 -19 -19 -19 -20

062-2012-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-41,815.56	-42,339.63	-18,912.95	-18,912.95	-18,912.95		-19,651.95

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Other Commissions and Boards Lines with Abnormal Balances: 6
 Bureau: Other Commissions and Boards
 Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7 -7 -7 -7 -7 -7

437- - X-0700-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4201-B-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7 -7 -7 -7 -7 -7

437- - X-0700-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4450-E-	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Line: 2490 Unob Bal: end of year Amounts should be positive
 -7 -7 -7 -7 -7 -7

TAFS: 48-1400 \ X (Salaries and Expenses)

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

322- - X-1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4201-B-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

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

322- - X-1400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4450-E-	-545.00	-545.00	-545.00	-545.00	-545.00	-545.00

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

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

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

535-2013-2014- -2724-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-						
4902-E-	-7,466.35	-7,516.10	-7,516.10	-7,516.10	-7,516.10	-8,309.75

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4901-B-	-54,041.20	-54,041.20	-54,041.20	-54,041.20	-54,041.20	-54,041.20	-54,041.20

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

-349 -331 -316 -295 -226 -70

060- -X-0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-349,208.85	-331,416.92	-316,342.61	-295,330.63	-226,260.38	-69,569.76	

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

-349 -331 -316 -295 -226 -70

060- -X-0117-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-349,208.85	-331,416.92	-316,342.61	-295,330.63	-226,260.38	-69,569.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 17

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov

TAFS: 60-0114 \ X (Railroad Unemployment Insurance Extended Benefit Payments, Reco

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -28 -29 -27 -24 -21 -8

060- -X-0114-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-27,734.67	-28,627.85	-27,271.78	-24,485.68	-20,552.33	-7,888.47

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -28 -29 -27 -24 -21 -8

060- -X-0114-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902-E-	-27,734.67	-28,627.85	-27,271.78	-24,485.68	-20,552.33	-7,888.47

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -96,017

060- - -X-8051-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4397-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	110,126,039.03
4397-E-	-110,126,039.03	-125,116,856.03	-110,126,039.03	-110,126,039.03	-110,126,039.03	-110,126,039.03	-206,142,565.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21 2,974 4,794 5,886 9,242 209

060- - -X-8051-002							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-E-		2,973,590.00	4,794,140.00	5,886,470.00	9,242,351.00		209,364.00
4901-E-	25,417,358.68	24,114,817.63	21,593,853.64	17,686,990.59	18,843,816.54		14,127,494.89
4901-E-	-21,214.00						
4901-E-	-19,935,380.72	-19,255,677.96	-19,346,595.36	-19,115,919.46	-16,523,851.08		-12,908,585.82

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

060- - -X-8051-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902-E-	-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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund

Lines with Abnormal Balances: 17

TAFS: 60-8011 \ X (Rail Industry Pension Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 23 23 23 23 23 23

060- -X-8011-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4287-B-	23,471.49	23,471.49	23,471.49	23,471.49	23,471.49	23,471.49

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23 23 23 23 23 23

060- -X-8011-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4287-E-	23,471.49	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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

060- -X-8237-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114-E-		-1,000,000.00					

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

-18 -18 -18 -18 -18 -18

060- -X-8237-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-B-	145,120.68	145,120.68	145,120.68	145,120.68	145,120.68	145,120.68	
4901-B-	-163,421.55	-163,421.55	-163,421.55	-163,421.55	-163,421.55	-163,421.55	

TAFS: 60-8237 \ 13 (Limitation on Administration)

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

-1,038 -388 -388 -388 312 314

060-2013-2013- -8237-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4650-E-	370,564.92				311,871.44	314,074.20	
4650-E-		-387,510.48	-388,150.37	-388,150.37			

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

-1,038 -388 -388 -388 312 314

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Mar</u>	<u>Dec</u>	
4801-B-	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4901-B-	57,275.13	57,275.13	57,275.13	57,275.13	57,275.13	57,275.13	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>Mar</u>	<u>Dec</u>	
4801-E-	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53	-323,454.53
4871-E-	-5,345.00						
4901-E-	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82	55,124.82	57,275.13

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 10 (Limitation on the Office of Inspector General)

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

Amounts should be positive

-4 -4 -4 -4 -4 -4

060-2010-2010- -8018-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901-B-	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74	-4,113.74

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

050- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 -274,981 357,534 716,695

050- - X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450-E-	2,384,018.75	507,955.98	507,704.70	507,704.70	357,534,428.14	716,695,175.01	
4450-E-	-273,814,859.64	-272,815,319.27	-273,874,093.61	-275,488,683.19			

Line: 2490 Unob Bal: end of year Amounts should be positive
 -235,222 -19,041 90,033 223,164 634,933 959,581

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -5,555 -5,556

050- -X-5567-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4114-E-	-2,057,279.46	-2,057,431.76	-2,058,010.48	-2,058,416.62	-5,554,741.19	-5,555,669.86
4114-E-						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

033-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-E-	9,372.00						

TAFS: 33-0100 14 \ 17 (Salaries and Expenses)

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

Amounts should be negative

27

033-2014-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4222-E-	26,993.40						

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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 -469 993 3,848

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	1,289,921.26	2,617,821.94	2,779,093.88	3,200,405.31	4,629,401.65	6,944,515.52	
4871-E-	-141,633.65	-141,633.65	-81,990.95	-37,492.91	-37,492.91		
4901-E-	5,796.00			5,040.00		52,238.03	
4901-E-	-2,043,555.66	-3,648,780.04	-3,651,254.41	-3,637,164.07	-3,598,819.54	-3,148,466.43	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
2,025 2,025 2,025 2,025 2,025 2,025

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 2,946 2,503

033-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	3,072,420.92	2,985,732.22	2,985,732.22	2,980,087.41	2,953,872.32	2,622,056.02	
4251-E-		180.00		180.00			
4251-E-	-33,280.80		-424.81		-7,534.00	-118,681.34	

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 63

033-2011-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	-252,451.62	-315,735.35	

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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 44 135 176

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801-E-	140,024.03	175,188.18	176,925.81	182,221.22	193,033.31	193,127.90	
4871-E-	-111,937.83	-94,438.21	-67,439.13	-67,439.13	-33,056.51	-7,862.82	
4901-E-	-54,521.13	-70,834.64	-70,834.64	-70,834.64	-24,734.74	-9,288.31	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 Amounts should be negative
 89 89 89 89 89 89

033-2010-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74	4,855,279.74
4251-B-	69,564.93	69,564.93	69,564.93	69,564.93	69,564.93	69,564.93	69,564.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,279 4,017 3,889 3,889 3,574 3,638

458-2013-2014- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-E-	3,955,700.68	3,646,504.87	3,518,870.12	3,518,870.12	3,597,392.42	3,347,641.58	
4251-E-	323,240.86	370,313.65	370,313.65	370,313.65		290,139.98	
4251-E-					-23,194.05		

TAFS: 95-1300 11 \ 12 (United States Institute of Peace)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 139

458-2011-2012- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	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	-5,083,433.17	
4252-E-		4,394.60	4,394.60	598.98	598.98		
4252-E-	-680,765.52						-32,270.42
4253-E-		-138,921.66	-138,921.66	-5,168.62	-5,168.62		

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

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	-9,695.79	-9,695.79	-9,695.79	-9,695.79	-9,695.79	-9,695.79	-9,695.79
4251-B-	371,752.16	371,752.16	371,752.16	371,752.16	371,752.16	371,752.16	371,752.16

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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221-B-	-720,600.03	-720,600.03	-720,600.03	-720,600.03	-720,600.03	-720,600.03	-720,600.03
4251-B-	953,698.77	953,698.77	953,698.77	953,698.77	953,698.77	953,698.77	953,698.77