

Abnormal Signs on FY 2019 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: 17

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

Line: 3000

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

Amounts should be positive

-445.75

-445.75

-445.75

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Legislative Branch

Lines with Abnormal Balances: 17

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10 -131,680.10 -131,680.10

235-2017-2017- -1550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	570,045.31			570,045.31	570,045.31		
4801 -B-	-383,397.72			-383,397.72	-383,397.72		
4901 -B-	-318,327.69			-318,327.69	-318,327.69		

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10 -131,680.10 -131,680.10

235-2017-2017- -1550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	570,045.31			570,045.31	570,045.31		
4801 -B-	-383,397.72			-383,397.72	-383,397.72		
4901 -B-	-318,327.69			-318,327.69	-318,327.69		

Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive
 -318,271.31 -318,680.42 -318,708.61

235-2017-2017- -1550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-383,397.72			-383,397.72	-383,397.72		
4801 -E-	139,906.41			322,178.56	347,587.59		
4881 -E-	56.38			56.38	28.19		
4901 -B-	-318,327.69			-318,327.69	-318,327.69		
4901 -E-	161,557.31						
4902 -E-	81,934.00			60,810.05	35,401.02		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -318,271.31 -318,680.42 -318,708.61

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Legislative Branch

Lines with Abnormal Balances: 17

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

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

Amounts should be positive

-60,966.91 -60,966.91 -60,966.91

235-2015-2015- -1550-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-60,966.91			-60,966.91	-60,966.91	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 7

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -120,778.88 -120,778.88 -120,778.88 -120,778.88 -120,778.88 -120,778.88

012- -X-4221-000		<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-	-120,778.88	-120,778.88	-120,778.88	-120,778.88	-120,778.88	-120,778.88	

Acct: Repayable Advances to Agricultural Disaster Relief Fund

TAFS: 12-1143 \ 14 (Repayable Advances to Agricultural Disaster Relief Fund)

Line: 1098 Exp Unob Bal: Seq (prev unavailable) withdrawn Amounts should be negative
 7,200,000.00

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

012- -X-2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	
4251 -B-	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

012- -X-2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	735,701.21	743,522.49	743,522.49	743,522.49	743,522.49	743,522.49	
4251 -E-	-260.00	-8,081.28	-8,081.28	-8,081.28	-8,081.28	-8,081.28	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 7

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 21-12-1105 \ X (State and Private Forestry)

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

-1,245.71 -1,245.71 -1,245.71 -1,245.71 -1,245.71 -1,245.71

012-021- - -X-1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80	-1,467.80
4901 -B-	222.09	222.09	222.09	222.09	222.09	222.09	222.09

Acct: Forest Service Permanent Appropriations

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

-306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

012- - -X-5213-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-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

-306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 7

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,745.90 -7,765.00 -2,198.18 18,584.28 23,608.42

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-	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42	23,608.42
4871 -E-	-23,608.42	-23,608.42	-23,608.42	-23,608.42	-4,599.14		
4901 -E-	-2,745.90	-7,765.00	-2,198.18		-425.00		

Acct: Office of the Inspector General

TAFS: 13-0126 \ 16 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00 14,530.00 14,530.00

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,530.00 14,530.00 14,530.00 14,530.00 14,530.00 14,530.00

013-2016-2016- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00

Abnormal Signs on FY 2019 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: 7

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -342,739.79 -342,739.79 -682,188.05 -680,600.68 -998,712.97 -279,346.59

013-2016-2017- -1500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	124,460.52	124,460.52	124,460.52	124,460.52	124,460.52	124,460.52	124,460.52
4871 -E-	-105,859.53	-105,859.53	-84,751.53	-84,751.53	-44,573.53	-44,316.93	-44,316.93
4901 -E-	-361,340.78	-361,340.78	-721,897.04	-720,309.67	-1,077,827.72	-359,106.20	-359,106.20
4971 -E-					-772.24	-383.98	-383.98

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2.56 -2.56 -2.56 -2.56 -2.56 -2.56

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>	
4901 -E-	-51,140.90	-51,140.90	-75.17	-187.19		-8,820.15	-8,820.15

Bureau: National Telecommunications and Information Administration

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,832.22 -36,832.22 -36,832.22 -36,832.22 -36,832.22

013-2012-2027- -4421-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-36,832.22	-36,832.22	-36,832.22	-36,832.22	-36,832.22	-36,832.22	-36,832.22

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281
 Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 866,688.54 866,688.54 866,688.54

021- - -X-2010-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	866,688.54	866,688.54	866,688.54				

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,283,376.09 397,411.25 396,693.70 -1,579,511.25 -1,584,411.22 -1,756,226.03

021-2018-2018- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	1,283,376.09	397,411.25	396,693.70				
4251 -E-				-1,579,511.25	-1,584,411.22	-1,756,226.03	

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,224,178.65 1,052,430.40 1,052,430.40 762,589.54 758,653.30 741,348.44

021-2017-2017- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	2,224,178.65	1,052,430.40	1,052,430.40	762,589.54	758,653.30	741,348.44	

TAFS: 21-2010 \ 16 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,546.30 221,546.30 222,998.70 95,954.36 95,966.02 285,842.24

021-2016-2016- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	221,546.30	221,546.30	222,998.70	95,954.36	95,966.02	285,842.24	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 15 (Military Personnel, Army)

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

5,881,273.76 5,881,273.76 5,881,273.76 5,880,173.26 5,881,273.76 5,881,273.76

021-2015-2015- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,881,273.76	5,881,273.76	5,881,273.76	5,880,173.26	5,881,273.76	5,881,273.76	

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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: 281
Bureau: Military Personnel
Acct: Military Personnel, Navy
TAFS: 17-1453 \ X (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-8,539.85 -8,539.85 -8,539.85 782,927.23 782,927.23 782,927.23

017- -X-1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	791,341.43	791,341.43	791,341.43	791,341.43	791,341.43	791,341.43	791,341.43
4871 -E-	-791,341.43	-791,341.43	-791,341.43				
4901 -E-	-8,414.20	-8,414.20	-8,414.20	-8,414.20	-8,414.20		-8,414.20
4971 -E-	-125.65	-125.65	-125.65				

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.02 0.02 0.02 0.02 0.02 0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.02 0.02 0.02 0.02 0.02 322,581.02

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
9,624.29 709,893.96 769,980.78 -225,364.18 -5,934,676.96 -7,157,098.29

017-2018-2018- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	622,352.57						
4221 -E-		-160,164.19	-179,306.02	-179,306.02	-268,349.65		-354,528.69
4251 -E-		870,058.15	949,286.80				
4251 -E-	-612,728.28			-46,058.16	-5,666,327.31		-6,802,569.60

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

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

99,864.26 99,864.26 99,864.26 99,864.26 99,864.26 99,864.26

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26	99,864.26

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

99,248.53 99,631.91 99,631.91 99,631.91 99,631.91 99,864.26

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-383.38						
4251 -E-	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91	99,864.26	

TAFS: 17-1453 \ 14 (Military Personnel, Navy)

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

1,122.00 1,122.00 1,122.00 1,122.00 1,122.00 1,122.00

017-2014-2014- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 125,643.20 125,643.20 125,643.20 125,643.20 125,643.20 125,643.20

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	125,643.20	125,643.20	125,643.20	125,643.20	125,643.20	125,643.20	125,643.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 339,681.95 127,025.50 129,061.90 129,061.90 127,840.90 127,840.90

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,036.40	-2,036.40					
4251 -E-	341,718.35	129,061.90	129,061.90	129,061.90	127,840.90	127,840.90	

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213,384.72 -139,385.17 -142,336.63 -142,336.63 -139,385.17 -139,385.17

017-2016-2016- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	213,384.72						
4251 -E-		-139,385.17	-142,336.63	-142,336.63	-139,385.17	-139,385.17	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

-2,533.40 -2,533.40 -2,533.40 -2,533.40

057- - X-3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40			

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

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

1,997,113.43 1,997,113.43 1,997,113.43 1,997,113.43 1,997,113.43 1,997,113.43

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 -B-	1,997,113.43	1,997,113.43	1,997,113.43	1,997,113.43	1,997,113.43	1,997,113.43	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89	3,042,762.89
4801 -B-	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07	-134,800,744.07
4901 -B-	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66	48,007,072.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-90,610,284.54 -107,442,675.99 -107,223,782.55 -94,032,932.37 -103,309,237.82 -88,870,394.58

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,511,883.89	3,505,180.58	3,315,815.16	3,320,175.05	3,278,879.49	3,104,034.85	
4801 -E-	-97,817,734.79	-113,906,167.68	-113,509,022.56	-102,423,661.56	-128,855,467.55	-133,268,736.69	
4871 -E-	-21,756,319.99	-21,616,627.19	-21,259,371.14	-18,973,136.93	-18,175,902.01	-5,965,589.77	
4881 -E-	3,358,250.70	2,364,135.91	1,974,244.82	1,600,877.55	1,554,147.13	2,585,536.40	
4901 -E-	22,093,411.47	22,210,578.21	22,254,326.99	22,442,589.34	38,888,880.94	44,674,136.45	
4981 -E-	224.18	224.18	224.18	224.18	224.18	224.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
164,248,881.99 -3,372,477.25 -3,376,213.56 -3,335,607.95 -3,164,944.69 -3,256,864.09

021-2017-2017- -2070-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,507,234.06	-3,518,724.38	-3,332,377.85	-3,337,087.74	-3,295,839.21	-3,123,283.66	
4251 -E-	167,756,116.05	146,247.13		1,479.79	130,894.52		
4251 -E-			-43,835.71			-133,580.43	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

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

826.02 826.02 826.02 826.02 826.02 -314,357.61

017-2018-2018- -1108-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	826.02	826.02	826.02	826.02	826.02	
4251 -E-						-314,357.61

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

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

36,341,795.50 36,975,848.87 38,059,757.15 -13,862,698.58 -13,815,296.60 -23,760,675.00

021-2017-2017- -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-	-4,166,059.57	-4,216,374.04	-4,216,225.60	-4,215,867.92	-4,249,778.41	-4,256,109.82	
4251 -E-	40,507,855.07	41,192,222.91	42,275,982.75				
4251 -E-				-9,646,830.66	-9,565,518.19	-19,504,565.18	

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

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

82,821,143.29 83,221,079.02 83,401,775.93 -2,047,161.27 -2,074,078.80 -2,079,040.63

021-2016-2016- -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-	-1,582,949.05	-1,583,603.95	-1,583,603.95	-1,590,989.93	-1,602,642.68	-1,602,596.18	
4251 -E-	84,404,092.34	84,804,682.97	84,985,379.88				
4251 -E-				-456,171.34	-471,436.12	-476,444.45	

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

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

2,251.14 2,251.14 2,251.14 2,251.14 2,251.14 2,251.14

021-2015-2015- -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 -B-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -B-	2,426,584.86	2,426,584.86	2,426,584.86	2,426,584.86	2,426,584.86	2,426,584.86	

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

2,251.14 2,251.14 2,251.14 1,597.90 1,924.52 1,597.90

021-2015-2015- -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-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -E-	2,426,584.86	2,426,584.86	2,426,584.86	2,425,931.62	2,426,258.24	2,425,931.62	

Abnormal Signs on FY 2019 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: 281

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97

021-2015-2016- -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 -B-	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,530,973.97 6,530,973.97 6,530,973.97 5,742,542.11 5,714,342.91 5,834,526.73

021-2015-2016- -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-	6,530,973.97	6,530,973.97	6,530,973.97	5,742,542.11	5,714,342.91	5,834,526.73	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 160,317.40 160,317.40 160,317.40 160,317.40 160,317.40 160,317.40

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 -B-	160,317.40	160,317.40	160,317.40	160,317.40	160,317.40	160,317.40	160,317.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 161,720.74 161,720.74 160,317.40 160,317.40 407,407.34 405,308.22

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-	161,720.74	161,720.74	160,317.40	160,317.40	407,407.34	405,308.22	

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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: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 14 (Operation and Maintenance, Army)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -265,466.19 38,802.72 36,850.93 29,585.56 29,585.56 27,429.56

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4872 -E-		4,352.01	4,352.01				
4972 -E-	-274,793.37						
4972 -E-	9,327.18	34,450.71	32,498.92	29,585.56	29,585.56	27,429.56	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -265,466.19 38,802.72 36,850.93 29,585.56 29,585.56 27,429.56

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4872 -E-		4,352.01	4,352.01				
4972 -E-	-274,793.37						
4972 -E-	9,327.18	34,450.71	32,498.92	29,585.56	29,585.56	27,429.56	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 120,214.56 -191,661.53

021-2014-2014- -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-	25,057,810.23	25,057,810.23	25,057,810.23	25,057,810.23	25,057,810.23	25,057,810.23	
4222 -E-		-3,576,584.00	-3,576,584.00	-3,576,584.00	-25,034,449.53	-25,030,380.67	
4252 -E-	-25,203,061.86	-21,442,423.51	-21,444,375.30	-21,451,640.67	-185,436.67		
4872 -E-		-4,352.01	-4,352.01				
4972 -E-	274,793.37						
4972 -E-	-9,327.18	-34,450.71	-32,498.92	-29,585.56	-29,585.56	-27,429.56	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -265,466.19 38,802.72 36,850.93 29,585.56 29,585.56 27,429.56

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4872 -E-		4,352.01	4,352.01				
4972 -E-	-274,793.37						
4972 -E-	9,327.18	34,450.71	32,498.92	29,585.56	29,585.56	27,429.56	

Acct: Operation and Maintenance, Navy
TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 104,345.51 104,345.51 104,345.51 104,345.51 104,345.51 104,345.51

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	104,345.51	104,345.51	104,345.51	104,345.51	104,345.51	104,345.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,695.52 249,695.52 249,695.52 249,695.52 249,695.52 83,135.52

017- - -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	83,135.52	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,561.39 1,561.39 1,561.39 1,561.39 1,561.39 1,561.39

017- - -X-1106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39	

Abnormal Signs on FY 2019 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: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

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

277,252.11 277,252.11 277,252.11 277,252.11

097-2019-2020- -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-	277,252.11	277,252.11	277,252.11	277,252.11			

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

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

179,071.88 179,071.88 179,071.88

097-2018-2019- -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-	179,071.88	179,071.88	179,071.88	179,071.88			

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

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

-5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68

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

-5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68

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

5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

Abnormal Signs on FY 2019 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: **281**

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
 -3,160.40 -3,160.40 -3,160.40 -3,160.40 -3,160.40 -3,160.40

097-2014-2015- -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-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -B-	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40	-3,161.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93

097-2014-2015- -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-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -E-	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,178.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -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-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -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-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,583,522.24 30,583,522.24 30,583,522.24 30,583,522.24 30,583,522.24 30,583,522.24

097-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-70,720,874.85	-70,720,874.85	-70,720,874.85	-70,720,874.85	-70,720,874.85	-70,720,874.85	-70,720,874.85
4251 -B-	101,304,397.09	101,304,397.09	101,304,397.09	101,304,397.09	101,304,397.09	101,304,397.09	101,304,397.09

Abnormal Signs on FY 2019 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: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -25,940.06 -25,940.06 -25,940.06 -25,940.06 -25,940.06 -25,940.06

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-25,940.06	-25,940.06	-25,940.06	-25,940.06	-25,940.06	-25,940.06	-25,940.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,690.01 -25,940.06 -25,940.06 -2,172.01 -2,172.01 -64,823.45

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-99,690.01	-25,940.06	-25,940.06	-2,172.01	-2,172.01	-64,823.45	

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 453,655.93 453,655.93 453,655.93 453,655.93 453,655.93 453,655.93

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-215,102.63	-215,102.63	-215,102.63	-215,102.63	-215,102.63	-215,102.63	-215,102.63
4251 -B-	668,758.56	668,758.56	668,758.56	668,758.56	668,758.56	668,758.56	668,758.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 174,512.77 -133,253.51 205,582.17 453,851.25 458,811.25 453,655.93

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-215,102.63
4251 -E-	384,460.08	76,693.80	415,529.48	663,798.56	668,758.56	668,758.56	668,758.56

Abnormal Signs on FY 2019 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: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,941.97 15,941.97 15,941.97 15,941.97 15,941.97 15,941.97

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-529,946.85	-529,946.85	-529,946.85	-529,946.85	-529,946.85	-529,946.85	-529,946.85
4251 -B-	545,888.82	545,888.82	545,888.82	545,888.82	545,888.82	545,888.82	545,888.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 32,915.39 37,076.35 18,156.97 18,156.97 18,156.97 15,941.97

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-525,681.46	-525,681.59	-525,681.59	-525,681.59	-525,681.59	-525,681.59	-527,896.59
4251 -E-	558,596.85	562,757.94	543,838.56	543,838.56	543,838.56	543,838.56	543,838.56

Abnormal Signs on FY 2019 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: **281**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

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

1,067.43 -173,797.94 -123,914.27 -311,813.50 -233,043.33 -153,160.36

017-2019-2019- -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-		-63,385.46	-178,146.62	-371,236.30	-191,847.76	-133,671.15	
4251 -E-	1,067.43		54,232.35	59,422.80			
4251 -E-		-110,412.48			-41,195.57	-19,489.21	

TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)

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

9,218.75 9,218.75 9,218.75 9,218.75 9,218.75 9,218.75

017-2016-2016- -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-	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75	

TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)

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

6,272.41 6,272.41 6,272.41 6,272.41 6,272.41 6,272.41

017-2015-2015- -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 -B-	-3,068.62	-3,068.62	-3,068.62	-3,068.62	-3,068.62	-3,068.62	
4251 -B-	9,341.03	9,341.03	9,341.03	9,341.03	9,341.03	9,341.03	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

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
 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08

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-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
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
 -152,801.08 -152,801.08 -152,801.08 -126,593.84 -126,667.35 -148,039.10

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-	-55,866.74	-55,866.74	-55,866.74	-29,659.50	-29,733.01	-51,021.38	-51,021.38
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-97,017.72	-97,017.72

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,002,159.41 -8,067,553.17 -8,022,505.15 -10,090,412.05 -11,970,654.70 -9,146,647.23

021-2017-2017- -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-	-10,719,900.52	-19,000,983.17	-19,605,065.73	-19,605,814.97	-22,884,085.14	-19,214,315.55	-19,214,315.55
4251 -E-	11,722,059.93	10,933,430.00	11,582,560.58	9,515,402.92	10,913,430.44	10,067,668.32	10,067,668.32

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54

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 -B-	-908,206.77	-908,206.77	-908,206.77	-908,206.77	-908,206.77	-908,206.77	-908,206.77
4251 -B-	6,627,972.31	6,627,972.31	6,627,972.31	6,627,972.31	6,627,972.31	6,627,972.31	6,627,972.31

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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: **281**

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)

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

-209,073.73 -209,073.73 -209,073.73 -209,073.73 -209,073.73 -209,073.73

097-2014-2014- -0104-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-209,073.73	-209,073.73	-209,073.73	-209,073.73	-209,073.73	-209,073.73

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -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-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10 34,356.10

097-2018-2020- -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-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -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-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 395,250.00 395,250.00 395,336.04 395,250.00 395,250.00 395,250.00

097-2016-2018- -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-	395,250.00	395,250.00	395,336.04	395,250.00	395,250.00	395,250.00	395,250.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 14 \ 16 (Defense Health Program)

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

391,559.53 391,559.53 391,559.53 391,559.53 391,559.53 391,559.53

097-2014-2016- -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-	391,559.53	391,559.53	391,559.53	391,559.53	391,559.53	391,559.53	391,559.53

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

398,366.01 398,366.01 398,366.01 398,366.01 398,366.01 398,366.01

097-2014-2016- -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-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

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

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

163,773.51 163,773.51 163,773.51 163,773.51 163,773.51 163,773.51

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-	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51

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

168,324.30 168,324.30 168,324.30 168,324.30 168,324.30 163,773.51

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-	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	163,773.51

TAFS: 97-0130 13 \ 14 (Defense Health Program)

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

290,042.10 290,042.10 290,042.10 290,042.10 290,042.10 290,042.10

097-2013-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-51,904.61	-51,904.61	-51,904.61	-51,904.61	-51,904.61	-51,904.61	-51,904.61
4251 -B-	341,946.71	341,946.71	341,946.71	341,946.71	341,946.71	341,946.71	341,946.71

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69

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>	
4801 -B-	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4801 -B-	-39,475,920.77	-39,475,920.77	-39,475,920.77	-39,475,920.77	-39,475,920.77	-39,475,920.77	-39,475,920.77
4901 -B-	22,351,142.05	22,351,142.05	22,351,142.05	22,351,142.05	22,351,142.05	22,351,142.05	22,351,142.05

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95

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	1,053.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 103,515.10 103,515.10 -7,546,484.90 -7,546,484.90 105,243.95 105,243.95

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-	103,515.10	103,515.10			105,243.95	105,243.95	
4251 -E-			-7,546,484.90	-7,546,484.90			

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 57-0810 \ X (Environmental Restoration, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 529,960.70 529,960.70 529,960.70 529,960.70 529,960.70

057- - -X-0810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	529,960.70	529,960.70	529,960.70	529,960.70		529,960.70	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54

097-2018-2019- -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-	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,377.72 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54

097-2018-2019- -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-	29,377.72	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54	28,937.54

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

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 -B-	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,954.26 3,954.26 5,725.91 5,725.91 5,725.91 1,771.65

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-	3,954.26	3,954.26	5,725.91	5,725.91	5,725.91	5,725.91	1,771.65

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95

097-2014-2015- -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 -B-	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69	52,461,086.69
4801 -B-	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64	-109,251,439.64
4901 -B-	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00	2,203,986.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 44.36 44.36 44.36 44.36 44.36 44.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44.36 44.36 44.36 44.36 44.36 44.36

TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

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 -B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281
 Bureau: Operation and Maintenance
 Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2.62 2.62 2.62 2.62 2.62 2.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 232,577.36 2.62 2.62 2.62 18,094.56 2.62

097-2018-2020- -0134-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	232,577.36	2.62	2.62	2.62	18,094.56	2.62	

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

097-2016-2018- -0134-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5.43 5.43 5.43 5.43 5.43 5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5.43 5.43 5.43 5.43 5.43 5.43

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

5,315.97 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97

097-2014-2016- -0134-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

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

5,315.97 14,765.34 5,315.97 53,971.68 5,315.97 5,315.97

097-2014-2016- -0134-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	5,315.97	14,765.34	5,315.97	53,971.68	5,315.97	5,315.97

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

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

2,096.03 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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

2,096.03 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

097-2013-2015- -0134-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

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	

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45.68 45.68 45.68 45.68 45.68 45.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45.68 45.68 45.68 45.68 45.68 45.68

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

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

14,327,720.03 11,546,342.42 12,252,328.16 -12,637,132.19

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	14,327,720.03	11,546,342.42	12,252,328.16				
4251 -E-						-12,637,132.19	

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

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

11,325,872.27 11,844,459.29 11,940,443.60 -11,957,161.60

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	11,325,872.27	11,844,459.29	11,940,443.60				
4251 -E-						-11,957,161.60	

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

-97,566,580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	85,587,438.29	85,587,438.29	85,587,438.29	85,587,438.29	85,587,438.29	85,587,438.29	
4901 -B-	-183,154,018.53	-183,154,018.53	-183,154,018.53	-183,154,018.53	-183,154,018.53	-183,154,018.53	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)

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

-60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06	30,062,749.06
4901 -B-	263,592.92	263,592.92	263,592.92	263,592.92	263,592.92	263,592.92	263,592.92
4901 -B-	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16	-90,457,910.16

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

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

-8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.35	167,628,723.35
4901 -B-	245,642.02	245,642.02	245,642.02	245,642.02	245,642.02	245,642.02	245,642.02
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93	-176,481,645.93

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,723.14 -61,723.14 -61,723.14 -61,723.14 -61,723.14 -61,723.14

097-2018-2019- -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-	-61,723.14	-61,723.14	-61,723.14	-61,723.14	-61,723.14	-61,723.14	-61,723.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,335.33 -59,415.48 -59,415.48 -59,415.48 -59,415.48 -60,569.31

097-2018-2019- -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-	-6,335.33	-59,415.48	-59,415.48	-59,415.48	-59,415.48	-59,415.48	-60,569.31

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,638.26 -1,638.26 -1,638.26 -1,638.26 -1,638.26 -1,638.26

097-2017-2019- -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-	-277,117.55	-277,117.55	-277,117.55	-277,117.55	-277,117.55	-277,117.55	-277,117.55
4801 -B-	274,439.15	274,439.15	274,439.15	274,439.15	274,439.15	274,439.15	274,439.15
4901 -B-	1,040.14	1,040.14	1,040.14	1,040.14	1,040.14	1,040.14	1,040.14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -275,479.29 -275,479.29 -275,479.29 -275,479.29 -275,479.29 -275,479.29

097-2017-2019- -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-	-274,439.15	-274,439.15	-274,439.15	-274,439.15	-274,439.15	-274,439.15	-274,439.15
4901 -B-	-1,040.14	-1,040.14	-1,040.14	-1,040.14	-1,040.14	-1,040.14	-1,040.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -278,069.23 -273,897.25 -258,651.34 -261,413.91 -262,527.95 -306,738.69

097-2017-2019- -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-	-275,681.68	-271,619.53	-257,204.84	-258,854.25	-259,968.29	-304,320.29	
4871 -E-	-1,607.41	-1,607.41	-1,607.41	-1,638.26	-1,638.26	-1,638.26	
4901 -E-			160.91				
4901 -E-	-780.14	-670.31		-780.14	-780.14	-780.14	
4971 -E-				-141.26	-141.26		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Fund)

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

-4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11

097-2016-2018- -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-	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67	1,284,782.67
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15	-3,431,124.15
4901 -B-	952,336.64	952,336.64	952,336.64	952,336.64	952,336.64	952,336.64	952,336.64
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27	-3,187,166.27

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

-5,060,337.99 -5,052,830.59 -5,473,207.24 -5,968,106.30 -5,677,474.92 -5,630,655.71

097-2016-2018- -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-	606,368.04						
4801 -E-	-2,532,835.08	-2,969,279.01	-3,391,322.31	-3,886,332.40	-3,569,966.88	-3,469,194.12	
4871 -E-	-190,757.66	-186,260.15	-186,260.15	-184,439.22	-171,150.38	-77,839.25	
4881 -E-	132.92	132.92	132.92	132.92	132.92	132.92	
4901 -E-	246,825.17	1,297,503.71	1,301,550.08	1,299,120.18	1,252,706.24	1,197,553.10	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,718.42	-3,263,686.47	
4971 -E-	-14,436.74	-19,291.88	-21,671.60	-20,951.60	-13,555.20	-17,621.89	
4981 -E-	12,078.34	12,076.80	12,076.80	12,076.80	12,076.80		

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

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

-25,974.50 -25,974.50 -25,974.50 -25,974.50 -25,974.50 -25,974.50

097-2015-2015- -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-	584,672.25	584,672.25	584,672.25	584,672.25	584,672.25	584,672.25	584,672.25
4801 -B-	-721,427.96	-721,427.96	-721,427.96	-721,427.96	-721,427.96	-721,427.96	-721,427.96
4901 -B-	134,329.82	134,329.82	134,329.82	134,329.82	134,329.82	134,329.82	134,329.82
4901 -B-	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61	-23,548.61

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12

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 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59	
4801 -B-	-5,814,486.75	-5,814,486.75	-5,814,486.75	-5,814,486.75	-5,814,486.75	-5,814,486.75	
4901 -B-	23,736.25	23,736.25	23,736.25	23,736.25	23,736.25	23,736.25	
4901 -B-	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	-26,652.21	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

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-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **281**
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
-586,089.36 -359,467.72 22,853.76

021- - -X-5098-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4114 -E-	-586,089.36	-359,467.72	-359,467.72	-359,467.72	-290,219.78		
4114 -E-						22,853.76	

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-20,362.03 -20,362.03 529,637.97 529,637.97 -20,362.03 -20,362.03

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			550,000.00	550,000.00			
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

Abnormal Signs on FY 2019 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: **281**

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
81,276.03 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
81,276.03 81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: **1201** BA: Mand: Appropriation (special or trust fund) Amounts should be positive
-300.00 -300.00

Line: **2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-300.00 -300.00

Line: **2490** Unob Bal: end of year (total) Amounts should be positive
-300.00 -300.00

Abnormal Signs on FY 2019 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: 281

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,906,665.07 -1,248,443.59 -963,054.51 1,922,224.78 1,893,113.64 2,381,826.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,985,650.52 1,635,224.27 1,203,976.36 1,165,230.30 -1,609,736.30 -6,716,796.41

021-2015-2017- -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 -E-	56,986,491.85	56,328,438.86	56,236,294.45	55,780,087.71	55,069,887.20	54,472,775.67
4251 -E-	-51,000,841.33	-54,693,214.59	-55,032,318.09	-54,614,857.41	-56,679,623.50	-61,189,572.08

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64

021-2014-2016- -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-	34,108,677.70	34,108,677.70	34,108,677.70	34,108,677.70	34,108,677.70	34,108,677.70
4251 -B-	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06	-25,477,836.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,558,778.21 10,581,343.18 10,581,429.51 10,581,911.09 9,007,820.75 8,929,514.98

021-2014-2016- -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 -E-	34,952,982.39	34,238,897.99	34,238,984.32	34,238,541.86	34,241,688.51	34,146,738.73
4251 -E-	-24,394,204.18	-23,657,554.81	-23,657,554.81	-23,656,630.77	-25,233,867.76	-25,217,223.75

Abnormal Signs on FY 2019 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: **281**

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84 -8,952,543.84

021-2013-2015- -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-	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03	251,634,353.03
4801 -B-	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11	-255,641,395.11
4901 -B-	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76	-4,945,501.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,531,823.97 -12,502,966.79 -12,502,883.77 -9,594,548.17 -10,725,597.32 -9,936,654.43

021-2013-2015- -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 -E-	245,004,104.14	244,808,313.03	244,609,376.82	245,705,148.76	252,968,488.77	252,402,166.02	
4801 -E-	-248,517,082.59	-248,546,224.88	-248,278,634.79	-246,415,265.66	-258,338,901.83	-257,072,112.06	
4871 -E-	-3,841,072.60	-3,575,111.65	-3,575,028.63	-3,572,597.72	-89,978.70	-33,595.11	
4881 -E-	175,911.73						
4901 -E-	-5,353,684.65	-5,189,943.29	-5,258,597.17	-5,311,833.55	-5,265,205.56	-5,233,113.28	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,055,889.71 3,303,307.78 3,342,873.23 549,925.99 549,546.66 -166,353.96

021-2013-2015- -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 -E-	792,958.46	791,812.52	790,609.14	781,161.37	781,161.37	136,537.11	
4251 -E-	4,262,931.25	2,511,495.26	2,552,264.09				
4251 -E-				-231,235.38	-231,614.71	-302,891.07	

Abnormal Signs on FY 2019 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: **281**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,490,816.91 -4,437,425.64 -3,591,685.00 -3,485,109.61 -2,654,912.36 573,802.97

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	101,534,917.80	101,538,422.41	101,864,186.06	101,859,110.16	101,725,265.14	98,297,618.64	
4801 -E-	-103,411,018.39	-102,334,398.87	-102,921,395.13	-103,796,102.00	-103,180,778.28	-98,995,381.01	
4871 -E-	-7,744,118.18	-5,642,531.80	-4,804,473.55	-4,789,172.37	-4,382,390.13	-2,022,644.86	
4881 -E-	17,410.10	8,837.74	8,837.74	8,837.74	8,837.00	2,190.73	
4901 -E-	3,154,456.76	2,077,174.88	2,303,624.88	3,274,681.86	3,216,618.91	3,292,019.47	
4901 -E-	-42,465.00	-84,930.00	-42,465.00	-42,465.00	-42,465.00		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 84,930.00 84,930.00 84,930.00 84,930.00 84,930.00 -2,318,573.33

021-2013-2015- -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-	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	49,740.30	
4251 -E-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-2,368,313.63	

Abnormal Signs on FY 2019 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: **281**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

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

11,975,430.01 11,975,430.01 11,975,430.01 11,975,430.01 11,975,430.01 11,975,430.01

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-36,450,687.32	-36,450,687.32	-36,450,687.32	-36,450,687.32	-36,450,687.32	-36,450,687.32	-36,450,687.32
4251 -B-	48,426,117.33	48,426,117.33	48,426,117.33	48,426,117.33	48,426,117.33	48,426,117.33	48,426,117.33

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

41,637,560.87 38,105,961.22 37,523,271.43 36,329,798.84 32,994,844.97 28,034,815.42

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-6,011,878.65	-7,742,093.67	-11,231,994.69	-11,875,305.92	-14,787,461.53	-21,694,161.98	
4251 -E-	47,649,439.52	45,848,054.89	48,755,266.12	48,205,104.76	47,782,306.50	49,728,977.40	

Abnormal Signs on FY 2019 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: **281**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,741,911.89 -28,784,124.68 -19,892,253.78 -19,602,710.21 -1,122,459.86 1,842,527.95

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,001,380,937.92	1,005,860,988.28	997,238,062.57	994,070,453.68	983,675,915.16	972,075,200.64	
4801 -E-	-1,018,502,634.04	-1,023,675,875.66	-1,091,791,520.01	-1,003,402,489.45	-975,947,550.18	-969,190,970.91	
4871 -E-	-6,062,778.62	-3,476,349.37	-2,708,785.40	-2,298,992.17	-868,732.25	-401,658.92	
4881 -E-	183,054.07	144,332.12	8,050.52	8,050.52			
4901 -E-	6,046,659.94	5,149,931.11	90,149,089.70	4,807,418.37	4,805,058.57	12,147,108.30	
4901 -E-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36 42,890,785.36

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-36,719,215.47	-36,719,215.47	-36,719,215.47	-36,719,215.47	-36,719,215.47	-36,719,215.47	
4251 -B-	79,610,000.83	79,610,000.83	79,610,000.83	79,610,000.83	79,610,000.83	79,610,000.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 74,444,025.33 72,017,243.46 72,014,211.18 59,588,045.47 59,376,300.80 49,369,070.36

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-8,424,060.17	-9,075,109.35	-9,212,735.10	-13,757,681.46	-21,674,733.99	-24,766,161.38	
4251 -E-	82,868,085.50	81,092,352.81	81,226,946.28	73,345,726.93	81,051,034.79	74,135,231.74	

Abnormal Signs on FY 2019 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: **281**

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3090

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

Amounts should be negative

1,428,311.95 1,181,974.22 1,181,958.22 1,226,380.53 1,200,363.62 -97,684.78

021-2015-2017- -2035-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-			1,591,146.10	1,635,598.10	1,061,299.63	1,058,708.15
4221 -E-	-1,605,603.97	-1,605,603.98				
4251 -E-	3,033,915.92	2,787,578.20			139,063.99	
4251 -E-			-409,187.88	-409,217.57		-1,156,392.93

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281
 Bureau: Procurement
 Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 343.04 343.04 343.04 343.04 343.04 343.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 280,240.59 343.04 483,895.53 -343.04 214.98

021-2017-2019- -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-	280,240.59	343.04	483,895.53			214.98	
4251 -E-					-343.04		

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,170.58 4,170.58 4,170.58 4,170.58 4,170.58 4,170.58

021-2015-2017- -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 -B-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,170.58 4,170.58 4,170.58 -4,170.58

021-2015-2017- -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-	4,170.58	4,170.58	4,170.58				
4251 -E-						-4,170.58	

Abnormal Signs on FY 2019 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: 281

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

26,423.75 26,423.75 26,423.75 26,423.75 26,423.75 26,423.75

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 -B-	26,423.75	26,423.75	26,423.75	26,423.75	26,423.75	26,423.75	26,423.75

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

7,263,873.55 12,437,699.73 12,338,243.15 -16,162.87 5,130.44 3,914.88

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-	7,263,873.55	12,437,699.73	12,338,243.15		5,130.44	3,914.88	
4251 -E-				-16,162.87			

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

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

89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89

021-2013-2015- -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 -B-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

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

89,174.89 954,481.76 1,013,952.90 259,323.45 -11,324.61 -1,050,010.82

021-2013-2015- -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-	89,174.89	954,481.76	1,013,952.90	259,323.45			
4251 -E-					-11,324.61	-1,050,010.82	

Abnormal Signs on FY 2019 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: **281**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

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

61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -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 -B-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

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

61,151.21 61,151.21 61,151.21 718,366.66 217,861.68 61,151.21

097-2017-2019- -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-	61,151.21	61,151.21	61,151.21	718,366.66	217,861.68	61,151.21	

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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: **281**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 17 \ 19 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,984.09 7,984.09 7,984.09 7,984.09 7,984.09 7,984.09

017-2017-2019- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	7,984.09	7,984.09	7,984.09	7,984.09	7,984.09	7,984.09	

TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,496.58 45,496.58 45,496.58 45,496.58 45,496.58 45,496.58

017-2016-2018- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	45,496.58	45,496.58	45,496.58	45,496.58	45,496.58	45,496.58	

TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 690.40 690.40 690.40 690.40 690.40 690.40

017-2015-2017- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	690.40	690.40	690.40	690.40	690.40	690.40	

Acct: Weapons Procurement, Navy

TAFS: 17-1507 17 \ 19 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 78,083.91 78,083.91 78,083.91 78,083.91 78,083.91 78,083.91

017-2017-2019- -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-	78,083.91	78,083.91	78,083.91	78,083.91	78,083.91	78,083.91	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

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

125,561.02	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02
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017-2017-2019- -1508-000							
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4251 -B-	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02	125,561.02

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

127,531.42	127,531.42	127,531.42	125,561.02	127,531.42	483,130.42
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017-2017-2019- -1508-000							
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4251 -E-	127,531.42	127,531.42	127,531.42	125,561.02	127,531.42	483,130.42	

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

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

190.87	190.87	190.87	190.87	190.87	190.87
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

190.87	190.87	190.87	190.87	46,987.06	9,238.87
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TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

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

13,083.76	13,083.76	13,083.76	13,083.76	13,083.76	13,083.76
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017-2012-2014- -1508-000							
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4221 -B-	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	1,733.30	
4251 -B-	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	11,350.46	

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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: **281**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 230,726.00 230,726.00 230,726.00 230,726.00 230,726.00 230,726.00

017-2016-2020- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	230,726.00	230,726.00	230,726.00	230,726.00	230,726.00	230,726.00	

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

Line: **2490** Unob Bal: end of year (total) Amounts should be positive
 -4,837,448.28 -5,693,056.30 62,992,483.29 62,992,483.29 62,992,483.29 63,400,506.51

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

Line: **2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,354,177.40 -7,444,177.40 12,637,170.62 21,512,170.62 21,671,913.36 18,884,707.87

017-2009-2020- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-			11,221,816.59	20,096,816.59	20,256,559.33	16,113,010.88	
4610 -E-	-7,769,531.43	-8,859,531.43					
4700 -E-	1,415,354.03	1,415,354.03	1,415,354.03	1,415,354.03	1,415,354.03	2,771,696.99	

Line: **2490** Unob Bal: end of year (total) Amounts should be positive
 -6,354,177.40 -7,444,177.40 12,637,170.62 21,512,170.62 21,671,913.36 18,884,707.87

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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: **281**

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

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

674,870.61 674,870.61 674,870.61 674,870.61 674,870.61 674,870.61

017-2017-2019- -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-	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4251 -B-	674,870.60	674,870.60	674,870.60	674,870.60	674,870.60	674,870.60	674,870.60

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

129,057.37 225,916.80 240,716.00 240,716.00 822,612.67 740,532.67

017-2017-2019- -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-	895,037.34	701,318.48	701,318.48	116,353.01	0.01	0.01	
4221 -E-	-96,859.43						
4251 -E-	129,057.36	225,916.79	240,715.99	240,715.99	822,612.66	740,532.66	
4251 -E-	-798,177.90	-701,318.47	-701,318.47	-116,353.00			

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

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

4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20

017-2016-2018- -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 -B-	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20

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

773,533.19 5,702.68 1,098,634.38 1,924,613.85 2,617,980.77 3,139,459.12

017-2016-2018- -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-	767,830.51	767,530.47	767,530.47	732,530.47	652,530.47	410,359.08	
4251 -E-	5,702.68		331,103.91	1,192,083.38	1,965,450.30	2,729,100.04	
4251 -E-		-761,827.79					

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

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 -B-	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78	27,911,432.78
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27	-26,779,285.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

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-	29,640,315.11	29,597,571.77	29,597,571.75	29,591,411.63	28,042,192.47	27,991,811.48	
4251 -E-	-28,508,167.60	-28,465,424.26	-28,465,424.24	-28,459,264.12	-26,910,044.96	-26,859,663.97	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44

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-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87	5,311,755.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

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-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

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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: 281

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 178,109.65 178,109.65 178,109.65 178,109.65 178,109.65 178,109.65

017- -X-1810-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	178,109.65	178,109.65	178,109.65	178,109.65	178,109.65	178,109.65	178,109.65

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 736,395.63 736,395.63 736,395.63 736,395.63 736,395.63 736,395.63

057-2017-2019- -3010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64	3,336,439.64
4221 -B-	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00	-2,605,464.00
4251 -B-	5,419.99	5,419.99	5,419.99	5,419.99	5,419.99	5,419.99	5,419.99

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 397,992.70 397,992.70 397,992.70 397,992.70 397,992.70 397,992.70

057-2016-2018- -3010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50	2,930,929.50
4251 -B-	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80	-2,532,936.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 406,912.53 -1,057,380.78 -1,068,984.61 -1,033,032.16 -38,474.10 397,992.70

057-2016-2018- -3010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,977,982.33	554,393.92	542,790.09	542,790.09	548,430.10	1,195,793.96	
4221 -E-		-40,704.90	-40,704.90	-20,352.45			
4251 -E-	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,555,469.80	-586,904.20	-797,801.26	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

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

42,402.31 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		455,702.49	455,702.49	455,702.49			
4251 -E-	42,402.31				3,203.15	3,203.15	
4251 -E-		-452,499.34	-452,499.34	-452,499.34			

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

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

-439,311.85 -439,311.85 -439,311.85 -439,311.85 -439,311.85 -439,311.85

057- - -X-3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	1,742,960.33	
4901 -B-	307.42	307.42	307.42	307.42			
4901 -B-	-2,182,579.60	-2,182,579.60	-2,182,579.60	-2,182,579.60	-2,182,272.18	-2,182,272.18	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

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

47,389.80 47,389.80 47,389.80 47,389.80 47,389.80 47,389.80

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-3,006,449.07	-3,006,449.07	-3,006,449.07	-3,006,449.07	-3,006,449.07	-3,006,449.07	-3,006,449.07
4251 -B-	3,053,838.87	3,053,838.87	3,053,838.87	3,053,838.87	3,053,838.87	3,053,838.87	3,053,838.87

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

1,968,589.04 1,508,378.45 1,469,382.04 1,466,743.67 51,385.24 682,903.99

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,222,576.40	-2,682,786.99	-2,721,783.40	-2,724,421.77	-4,049,912.63	-2,090,999.97	
4251 -E-	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,101,297.87	2,773,903.96	

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

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

606,209.68 606,209.68 606,209.68 606,209.68 606,209.68 606,209.68

097-2012-2014- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-3,724,059.14	-3,724,059.14	-3,724,059.14	-3,724,059.14	-3,724,059.14	-3,724,059.14	
4251 -B-	4,330,268.82	4,330,268.82	4,330,268.82	4,330,268.82	4,330,268.82	4,330,268.82	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78

097-2015-2015- -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-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78

097-2015-2015- -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 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55

097-2017-2019- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	12.09	26,760.55	26,760.55	26,760.55	26,760.55	26,760.55

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	1,385.92			65.33		

097-2016-2018- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,385.92				65.33		

TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97

097-2012-2014- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97	522,652.97

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,261,286.28 -2,030,342.32 -1,758,461.01 -1,544,060.42 -190,339.83 6,310,984.68

097-2016-2017- -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-	603,293,288.26	603,184,747.13	603,417,510.22	603,388,595.13	602,890,622.92	603,218,789.02	
4801 -E-	-605,360,728.17	-605,369,124.45	-605,154,248.38	-604,796,267.27	-603,573,847.12	-596,906,714.63	
4871 -E-	-242,924.10	-233,992.55	-95,098.44	-95,098.44	-93,239.60	-399.20	
4881 -E-	1,084.19	1,084.19	1,084.19	1,084.19	1,084.19	1,084.19	
4901 -E-	114,971.63	386,943.36	72,291.40	24,604.06	585,039.78		
4901 -E-	-66,978.09			-66,978.09			-1,774.70

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -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-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,029,784.94 3,026,125.18

097-2016-2017- -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-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,029,784.94	3,026,125.18	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-75,393.73 -75,393.73 -75,393.73 -75,393.73 -75,393.73 -75,393.73

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 -B-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27
4801 -B-	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00	-2,736,000.00

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

-75,672.30 -75,720.27 -75,850.72 -75,669.24 -75,713.40 -75,393.73

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-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27
4801 -E-	-2,736,278.57	-2,736,326.54	-2,736,456.99	-2,736,275.51	-2,736,319.67	-2,736,000.00	

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

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

182,197.39 182,197.39 182,197.39 182,197.39 182,197.39 182,197.39

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-	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39	182,197.39

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

198,510.51 198,510.51 198,510.51 198,510.51 198,510.51 182,197.39

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-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	182,197.39	

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

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
 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62

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-	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95
4801 -B-	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,076,845.62 -1,077,181.91 -1,076,878.00 -1,076,845.62 -1,076,845.62 -1,076,845.62

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 -E-	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95	2,785,672.95
4801 -E-	-3,827,427.96	-3,862,854.86	-3,862,550.95	-3,862,518.57	-3,862,518.57	-3,862,518.57	-3,862,518.57
4871 -E-	-35,090.61						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

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 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62 1,076,845.62

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	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,722.86 -19,722.86 -19,722.86 -19,722.86 -19,722.86 -19,722.86

097-2013-2014- -0390-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71	675,302,112.71
4801 -B-	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45	-675,021,317.45
4901 -B-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88
4901 -B-	-304,938.00	-304,938.00	-304,938.00	-304,938.00	-304,938.00	-304,938.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64

097-2013-2014- -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 -B-	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64

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
 -139.74 -139.74 -139.74 -139.74 -139.74 -139.74

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-14,115.26 -14,115.26 -14,115.26 -14,115.26 -14,115.26 -14,115.26

097-2016-2016- -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 -B-	79,459,186.56	79,459,186.56	79,459,186.56	79,459,186.56	79,459,186.56	79,459,186.56
4801 -B-	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85	-79,361,941.85
4901 -B-	-111,359.97	-111,359.97	-111,359.97	-111,359.97	-111,359.97	-111,359.97

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

-286,119.22 -287,129.99 -283,555.23 -132,750.02 -55,991.12 -19,331.67

097-2016-2016- -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-	79,240,152.12	79,241,163.06	79,241,163.06	79,229,545.51	79,358,299.74	79,433,844.77
4801 -E-	-79,277,048.50	-79,279,070.21	-79,279,070.21	-79,264,930.42	-79,319,899.16	-79,339,136.06
4871 -E-	-223,302.21	-223,302.21	-219,727.45	-80,539.79	-68,471.07	-28,164.76
4901 -E-	-25,920.63	-25,920.63	-25,920.63	-16,825.32	-25,920.63	-85,875.62

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-701,685.23 -701,685.23 -701,685.23 -701,685.23 -701,685.23 -701,685.23

097-2015-2015- -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-	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37	138,333,634.37
4801 -B-	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82	-139,021,644.82
4901 -B-	-13,674.78	-13,674.78	-13,674.78	-13,674.78	-13,674.78	-13,674.78	-13,674.78

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

-1,027,762.74 -1,018,635.74 -1,002,419.45 -1,007,875.67 -1,011,785.61 -754,721.44

097-2015-2015- -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 -E-	148,345,747.96	148,344,747.96	148,344,785.16	148,350,778.91	148,245,032.19	148,236,483.67	
4801 -E-	-149,021,926.17	-149,017,606.11	-149,011,392.15	-149,022,262.24	-148,941,303.84	-148,927,530.33	
4871 -E-	-354,916.96	-349,110.02	-339,144.89	-339,144.89	-301,839.18	-50,000.00	
4881 -E-	3,332.43	3,332.43	3,332.43	3,332.43			
4901 -E-				-579.88	-13,674.78	-13,674.78	

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

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

-3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68

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>	
4801 -B-	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81	258,058,911.81
4801 -B-	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49	-261,216,492.49

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

4,419.88 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88

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 -B-	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88	4,419.88

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 13 \ 14 (Research, Development, Test and Evaluation, Army)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-24,421.65	165.80	165.80	19,459,526.54	165.80			
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SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972 -E-	-26,502.28					
4972 -E-	2,080.63	165.80	165.80	19,459,526.54	165.80	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-24,421.65	165.80	165.80	19,459,526.54	165.80			
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SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972 -E-	-26,502.28					
4972 -E-	2,080.63	165.80	165.80	19,459,526.54	165.80	

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

-2,751.53			10,788,249.23	7,339,657.22			
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SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4802 -B-	-20,622,033.09	-20,622,033.09	-20,622,033.09	-20,622,033.09	-20,622,033.09	-20,622,033.09
4802 -E-		14,085,482.02	14,446,487.97	14,609,424.63	18,642,599.05	19,664,963.60
4902 -E-	68,935,256.02	48,117,475.82	35,288,022.60	17,129,354.99	29,723,184.41	17,738,414.68
4902 -E-	-48,239,294.08	-41,581,454.86	-29,113,007.59	-11,117,276.64	-16,956,031.25	-9,442,052.28
4982 -E-		530.11	530.11	530.11	530.11	364.31
4982 -E-	-76,680.38					

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

-24,421.65	165.80	165.80	19,459,526.54	165.80			
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SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4972 -E-	-26,502.28					
4972 -E-	2,080.63	165.80	165.80	19,459,526.54	165.80	

Abnormal Signs on FY 2019 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: **281**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

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

2,453,023.23 2,252,910.85 1,651,977.56 1,453,553.06 418,519.38

017-2019-2021- -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-	2,453,023.23	2,252,910.85	1,651,977.56	1,453,553.06	418,519.38	

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

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

95,420,361.23 74,655,315.99 75,980,185.83 71,312,869.08 24,896,286.45 -120,305,019.38

017-2018-2019- -1319-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-40,438,981.71	-62,499,530.73	-61,948,656.29	-63,810,305.73	-95,440,221.58	-118,452,376.03
4251 -E-	135,859,342.94	137,154,846.72	137,928,842.12	135,123,174.81	120,336,508.03	
4251 -E-						-1,852,643.35

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

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

5,848,054.86 5,160,209.17 4,726,114.97 4,394,105.60 -5,593,052.10 -11,364,912.91

017-2017-2018- -1319-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-3,997,520.92	-4,091,019.68	-4,252,288.93	-4,808,215.67	-5,706,331.01	-9,084,830.03
4251 -E-	9,845,575.78	9,251,228.85	8,978,403.90	9,202,321.27	113,278.91	
4251 -E-						-2,280,082.88

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

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

1,062,280.88 1,008,003.10 888,705.73 861,020.22 -17,864.61 -1,960,262.57

017-2016-2017- -1319-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	-2,792,940.13	-2,819,288.47	-2,866,463.71	-2,984,181.98	-2,865,761.52	-3,569,973.86
4251 -E-	3,855,221.01	3,827,291.57	3,755,169.44	3,845,202.20	2,847,896.91	1,609,711.29

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128,094.52 128,094.52 128,094.52 128,094.52 128,094.52 128,094.52

017-2013-2014- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99	-1,073,277.99
4251 -B-	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51	1,201,372.51

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,791.86 2,785.85 2,785.85

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-	2,791.86	2,785.85	2,785.85				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,191.36 -7,191.36 -7,196.88 -7,191.36 -8,965.66 -8,904.16

097-2018-2020- -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 -E-	-7,191.36	-7,191.36	-7,196.88	-7,191.36	-8,965.66	-8,904.16	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 7,191.36 7,196.88 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	7,191.36	7,191.36	7,196.88	7,191.36	7,191.36	7,191.36	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **281**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

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

-209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28

097-2017-2019- -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-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

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

-209,106.28 -209,106.28 -637,722.85 -637,722.85 -652,947.10 -209,106.28

097-2017-2019- -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 -E-	-209,106.28	-209,106.28	-637,722.85	-637,722.85	-652,947.10	-209,106.28

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

91,280.03 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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

91,280.03 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

Abnormal Signs on FY 2019 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: 281

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

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

-249,958.10 -249,958.10 -249,958.10

097-2016-2018- -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-	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	

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

-249,958.10 -249,958.10 -249,958.10

097-2016-2018- -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 -E-	-249,958.10	-249,958.10	-249,958.10	-35,805.92	-51,958.10	-51,958.10	

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

35,805.92 35,805.92 35,805.92

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	35,805.92	

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

249,958.10 249,958.10 249,958.10

097-2016-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	249,958.10	249,958.10	249,958.10	35,805.92	35,805.92	35,805.92	

Abnormal Signs on FY 2019 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: **281**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

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

731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

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>	
4251 -B-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

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

731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

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>	
4251 -E-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

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

3,062.27 11,177.63

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,062.27		11,177.63				

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

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

2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	

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

2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

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

5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	

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

5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

097-2017-2018- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	

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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: **281**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,400,921.60 -4,401,922.94 -4,353,380.59 -4,353,380.59 11,523,290.07 11,584,472.36

097-2014-2015- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,725,085.88	1,725,083.90	1,727,063.10	1,715,250.31	17,584,990.00	17,640,077.97	
4801 -E-	-5,833,503.64	-5,833,469.34	-5,834,391.09	-5,833,107.99	-5,835,032.65	-5,854,639.85	
4871 -E-	-80,805.43	-80,805.41	-41,811.15	-41,811.15	-8,074.15	-8,074.15	
4881 -E-	1,000.00					230.04	
4901 -E-	-212,382.08	-212,449.44	-203,958.80	-193,429.11	-218,310.48	-192,839.00	
4971 -E-	-316.33	-282.65	-282.65	-282.65	-282.65	-282.65	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

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

21,900,348.65 20,124,067.54 16,039,633.42 12,667,967.48 13,851,240.38 5,010,126.00

021-2013-2017- -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-	-8,480,550.16	-9,480,785.19	-10,192,079.06	-13,846,677.57	-16,776,671.68	-24,681,809.47
4251 -E-	30,380,898.81	29,604,852.73	26,231,712.48	26,514,645.05	30,627,912.06	29,691,935.47

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
200,000.00

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	200,000.00						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43

021-2012-2016- -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 -B-	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94	60,471,979.94
4801 -B-	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54	-10,233,041.54
4901 -B-	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99	10,930,370.99
4901 -B-	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82	-102,388,148.82

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52

021-2012-2016- -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 -B-	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23	-5,842,044.23
4251 -B-	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75	106,156,293.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,622,634.25 103,991,321.56 104,493,742.84 104,462,996.71 104,267,126.84 102,321,437.44

021-2012-2016- -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-	-2,498,929.08	-2,703,366.09	-2,778,161.90	-2,783,267.68	-3,002,974.57	-4,235,991.84	
4251 -E-	7,121,563.33	106,694,687.65	107,271,904.74	107,246,264.39	107,270,101.41	106,557,429.28	

Abnormal Signs on FY 2019 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: 281

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
200,000.00

021-2011-2015- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	200,000.00						

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

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
200,000.00

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	200,000.00						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-24,816,443.25 -24,816,443.25 -24,816,443.25 -24,816,443.25 -24,816,443.25 -24,816,443.25

021-2010-2014- -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 -B-	7,022,917.39	7,022,917.39	7,022,917.39	7,022,917.39	7,022,917.39	7,022,917.39	
4901 -B-	1,583,539.27	1,583,539.27	1,583,539.27	1,240,614.41	1,240,614.41	1,240,614.41	
4901 -B-	-33,422,899.91	-33,422,899.91	-33,422,899.91	-33,079,975.05	-33,079,975.05	-33,079,975.05	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
6,429,382.16 6,429,382.16 6,429,382.16 6,429,382.16 6,429,382.16 6,429,382.16

021-2010-2014- -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 -B-	-1,408,149.55	-1,408,149.55	-1,408,149.55	-1,408,149.55	-1,408,149.55	-1,408,149.55	
4251 -B-	7,837,531.71	7,837,531.71	7,837,531.71	7,837,531.71	7,837,531.71	7,837,531.71	

Abnormal Signs on FY 2019 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: 281

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -67,258.86 -67,258.86 -67,258.86 -67,258.86 -67,258.86 -67,258.86

021- - -X-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 -B-	6.20	6.20	6.20	6.20	6.20	6.20	6.20
4801 -B-	-10,390.66	-10,390.66	-10,390.66	-10,390.66	-10,390.66	-10,390.66	-10,390.66
4901 -B-	-56,874.40	-56,874.40	-56,874.40	-56,874.40	-56,874.40	-56,874.40	-56,874.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,153.11 5,997.71 -6,752.41 4,451.33 93,237.69 -106,328.25

021- - -X-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-	54,338.58	71,147.87	20,149,715.34	115,083.34	137,035.14		
4801 -E-	-75,485.49	-65,143.96	-20,156,461.55	-110,625.81	-43,791.25	-106,328.25	
4871 -E-	-6.20	-6.20	-6.20	-6.20	-6.20	-6.20	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,949,904.11 21,563,424.11 7,468,535.82 -4,514,004.78 56,037,752.33 67,139,967.03

017-2019-2023- -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 -E-	4,321,507.07	20,973,015.71	6,847,217.40		437,286.84	11,631,982.38	
4221 -E-				-4,808,858.23			
4251 -E-	628,397.04	590,408.40	621,318.42	294,853.45	55,600,465.49	55,507,984.65	
4251 -E-							

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58

017-2018-2022- -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-	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62	60,601,416.62	
4251 -B-	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04	-7,684,207.04	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,833,637.89 1,222,765.61 981,877.38 251,958.25 377,641,661.82 376,734,630.45

017-2018-2022- -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 -E-	2,140,472.57	1,304,135.91	1,062,681.18	648,738.64	377,684,829.78	376,796,723.03	
4221 -E-							
4251 -E-	-306,834.68	-81,370.30	-80,803.80	-396,780.39	-43,167.96	-62,092.58	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -79,981.41 -79,981.41 -79,981.41 -79,981.41 -79,981.41 -79,981.41

017- - -X-1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-82,950.64	-82,950.64	-82,950.64	-82,950.64	-82,950.64	-82,950.64	
4901 -B-	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	2,969.23	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -987,608.47 -987,608.47 -987,608.47 -987,608.47 -987,608.47 -987,608.47

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34	2,805,242.34
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	103,428.00	103,428.00	103,428.00	103,428.00	103,428.00	103,428.00	103,428.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,181,683.00 -1,414,540.18 -1,413,873.12 -1,413,873.12 -1,019,634.08 -987,608.47

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,770,005.81	2,770,005.81	2,778,972.89	2,775,343.05	2,783,073.31	2,805,242.34	2,805,242.34
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4871 -E-	-10,798.00	-10,798.00	-10,798.00	-10,798.00	-9,856.58		
4901 -E-					103,428.00	103,428.00	103,428.00
4901 -E-	-44,612.00	-277,469.18	-285,769.20	-282,139.36			

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.08 0.08 0.08 0.08 0.08 0.04

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21

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 -B-	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

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

Amounts should be negative

13,820.00

021-2014-2018- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	13,820.00						

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-48,495.52 -30,369.25 -9,415.82 65,277.63 64,833.63 1,253,781.14

021-2011-2015- -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-	33,666,098.70	33,678,936.69	33,678,936.69	32,947,178.32	32,947,178.32	32,866,484.31	
4801 -E-	-32,491,980.84	-32,492,519.56	-32,499,078.92	-31,692,627.10	-31,693,071.10	-31,573,492.41	
4871 -E-	-2,321,360.83	-2,315,533.83	-2,288,021.04	-2,288,021.04	-2,288,021.04	-39,210.76	
4881 -E-	1,098,747.45	1,098,747.45	1,098,747.45	1,098,747.45	1,098,747.45		
4901 -E-	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	
4901 -E-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	

Abnormal Signs on FY 2019 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: **281**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,900,402.37 6,413,367.44 6,535,630.09 6,625,465.97 8,787,220.41 9,464,913.18

021-2017-2021- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-	108,230,000.00	108,230,000.00	108,230,000.00	108,230,000.00	108,230,000.00	41,472,568.46	
4610 -E-	-124,130,402.37	-101,917,051.69	-101,800,170.68	-101,732,351.21	-100,154,599.06	-32,458,614.68	
4700 -E-		100,419.13	105,800.77	127,817.18	711,819.47	450,959.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,900,402.37 6,413,367.44 6,535,630.09 6,625,465.97 8,787,220.41 9,464,913.18

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	34,711.69	34,711.69	34,711.69	34,711.69	34,711.69	34,711.69	
4801 -B-	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	-2,329,110.00	
4901 -B-	213,811.38	213,811.38	213,811.38	213,811.38	213,811.38	213,811.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,503,272.62 -2,487,532.22 -2,461,449.87 -2,323,449.87 -2,300,045.09 -2,279,035.06

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	62.00	62.00	62.00	62.00	62.00	62.00	
4801 -E-	-2,531,557.36	-2,525,345.29	-2,514,374.00	-2,514,848.69	-2,503,291.03	-2,474,941.43	
4871 -E-	-14,941.46	-14,941.46	-14,941.46	-14,941.46	-0.01	-0.01	
4881 -E-	12,622.44	12,622.44	2,594.61	2,594.61	256.50		
4901 -E-	30,541.76	40,070.09	65,208.98	203,683.67	202,927.45	195,844.38	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 281
 Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,803.82 1,153.43 3,704.13 819,387.09 21,173.77 21,518.79

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11

057-2010-2014- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-9,601.10	-9,601.10	-9,601.10	-9,601.10	-9,601.10	-9,601.10	
4901 -B-	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	-11,193.01	

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 193,759.73 157,901.24 7,017,393.84 154,493.84 -3,546.16 1,700,610.22

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-	193,759.73	157,901.24	7,017,393.84	154,493.84		1,700,610.22	
4251 -E-					-3,546.16		

Abnormal Signs on FY 2019 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: 281

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
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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

Abnormal Signs on FY 2019 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: **281**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

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

-31,338.60 -422,403.15 -368,495.25 -267,981.57 -258,401.54 -214,413.45

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	248,859.15				410,885.42	442,070.36	
4801 -E-	-119,532.85	-272,800.93	-271,325.11	-261,358.71			
4871 -E-	-3,726.35	-3,726.35	-3,726.35	-3,726.35	-3,726.35	-1,850.08	
4881 -E-	293,930.27	291,719.37	290,243.55	283,142.37	201,184.60	171,755.24	
4901 -E-				93,769.92			
4901 -E-	-450,868.82	-437,595.24	-383,687.34	-379,808.80	-866,745.21	-826,388.97	

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

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

11,011.63 11,011.63 11,011.63 11,011.63

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	11,011.63	11,011.63	11,011.63	11,011.63			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 281

Bureau: Family Housing

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

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		203.82	203.82	203.82	203.82	203.82	203.82

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		203.82	203.82	203.82	203.82	203.82	203.82

TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

017-2014-2014- -0735-000

<u>SGL Acct</u>	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4251 -B-		744,526.76	744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

Abnormal Signs on FY 2019 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: 281

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

11,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00

057-2018-2018- -0745-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	11,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			

TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

11,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

057-2017-2017- -0745-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	11,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

10,000,000.00

057-2016-2016- -0745-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4192 -E-	10,000,000.00						

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

455.90 455.90 455.90 455.90 455.90 455.90

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

534.89 510.47 510.47 510.47 455.90 455.90

057-2016-2016- -0745-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	534.89	510.47	510.47	510.47	455.90	455.90	

Abnormal Signs on FY 2019 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: 281

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

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

1,824.72 1,491.31 1,171.83 527.11

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,824.72	1,491.31	1,171.83	527.11			

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

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

240.00 240.00 240.00 240.00 240.00 240.00

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

240.00 240.00 240.00 240.00 240.00 240.00

Acct: Homeowners Assistance Fund

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

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

-1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17 9,478.58

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	9,478.58	9,478.58	9,478.58	9,478.58	9,478.58	9,478.58	
4871 -E-	-10,735.75	-10,735.75	-10,735.75	-10,735.75	-10,735.75		

Abnormal Signs on FY 2019 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: **281**

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

126,632.43 126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

097- - X-8165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	

Abnormal Signs on FY 2019 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: 7

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0200 15 \ 16 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -195,743,872.76 -165,382,696.12 155,295,775.76 192,648,653.95 265,606.13

091-2015-2016- -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-	7,651,754.16	7,618,141.76	159,656,847.85	150,266,434.04	196,778,238.06	464,162.19	
4902 -E-	-203,395,626.92	-173,000,837.88	-4,361,072.09	-4,660,480.51	-4,129,584.11	-198,556.06	

TAFS: 91-0200 14 \ 15 (Student Financial Assistance)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -4,954,129.87 -4,576,901.32 -3,113,845.82

091-2014-2015- -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-	421,600.60	107,830.75	138,918.13	155,931.65	215,571.44		
4902 -E-	-5,375,730.47	-4,684,732.07	-3,252,763.95	-2,918,126.48	-215,571.44		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -4,954,129.87 -4,576,901.32 -3,113,845.82

091-2014-2015- -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-	421,600.60	107,830.75	138,918.13	155,931.65	215,571.44		
4902 -E-	-5,375,730.47	-4,684,732.07	-3,252,763.95	-2,918,126.48	-215,571.44		

Abnormal Signs on FY 2019 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: 6

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
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

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
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,832.73 -2,832.73 -2,832.73 -2,832.73 -2,832.73 -2,832.73

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>	
4801 -B-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4901 -B-	-2,833.73	-2,833.73	-2,833.73	-2,833.73	-2,833.73	-2,833.73	-2,833.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -263,178.12 -2,833.73

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>	
4871 -E-					-253,720.58		
4901 -E-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-2,833.73	-2,833.73

Abnormal Signs on FY 2019 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: 6

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

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

Line: 1811 BA: Mand: Spending auth: Trans from other accounts Amounts should be positive

-2,233,168.74 -2,233,168.74 -1,886,073.35 4,977,355.63

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>	
4166 -B-	-2,233,168.74	-2,233,168.74	-2,233,168.74	-2,233,168.74			
4166 -E-			347,095.39	7,210,524.37			

TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative

2,233,168.74 2,233,168.74 1,886,073.35 -4,977,355.63

089-096- - 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>	
4166 -B-	2,233,168.74	2,233,168.74	2,233,168.74	2,233,168.74			
4166 -E-			-347,095.39	-7,210,524.37			

Abnormal Signs on FY 2019 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: 71

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

27,144.97 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

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

27,144.97 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -E-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 71
 Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

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
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

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	

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-244,580.93 -136,262.43 -75,886.49 211,557.65 746,742.40 1,328,348.03

075-2016-2016- -0819-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	105.45	81,645.76	105.45	214,034.53	638,348.19	1,049,536.64
4801 -E-	-17,998.15		-9,485.02			
4871 -E-	-394,519.18	-393,702.06	-393,702.06	-207,911.76	-207,626.24	-177,445.36
4881 -E-	23,648.90	23,648.90	23,648.90	23,648.90	3,648.90	
4901 -E-	144,182.05	152,144.97	303,546.24	181,785.98	312,371.55	456,256.75

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -41,664.90 -41,664.90 -41,664.90 -41,664.90 -41,664.90 -41,664.90

075-2015-2015- -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 -B-	4,102.57	4,102.57	4,102.57	4,102.57	4,102.57	4,102.57	4,102.57
4801 -B-	-114,566.02	-114,566.02	-114,566.02	-114,566.02	-114,566.02	-114,566.02	-114,566.02
4901 -B-	68,798.55	68,798.55	68,798.55	68,798.55	68,798.55	68,798.55	68,798.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -784,411.05 -780,021.94 -744,164.72 -679,283.71 -562,739.45 -470,377.80

075-2015-2015- -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-	4,102.58	4,102.58	4,102.58	4,102.58	4,102.57	4,102.57	4,102.57
4801 -E-	-579,233.81	-619,856.46	-697,873.21	-532,310.06	-440,713.23	-346,716.21	
4871 -E-	-284,626.30	-280,497.62	-280,497.62	-225,391.68	-223,565.82	-212,119.70	
4881 -E-	6,159.96	6,159.96	6,159.96	6,159.96	6,159.96		
4901 -E-	69,186.52	110,069.60	223,943.57	68,155.49	91,277.07	84,355.54	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71

075-2015-2015- -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 -B-	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96	-2,280.96
4251 -B-	435,135.67	435,135.67	435,135.67	435,135.67	435,135.67	435,135.67	435,135.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71

075-2015-2015- -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-	-2,280.97	-2,280.97	-2,280.97	-2,280.97	-2,280.96	-2,280.96	-2,280.96
4251 -E-	435,135.68	435,135.68	435,135.68	435,135.68	435,135.67	435,135.67	435,135.67

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 13 \ 17 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -207,405.89 -207,405.89 -207,405.89 -207,405.89 -207,405.89 -207,405.89

075-2013-2017- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-206,735.19	-206,735.19	-206,735.19	-206,735.19	-206,735.19	-206,735.19	-206,735.19
4901 -B-	-670.70	-670.70	-670.70	-670.70	-670.70	-670.70	-670.70

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -57,124.09 -57,124.09 -57,124.09 -57,124.09 -57,124.09 -57,124.09

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-65,760.08	-65,760.08	-65,760.08	-65,760.08	-65,760.08	-65,760.08	-65,760.08
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,289.59 -91,289.59 -76,563.09 -76,563.09 -76,563.09 61,349.28

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							52,713.29
4801 -E-	-99,925.58	-99,925.58	-99,925.58	-85,199.08	-85,199.08		
4901 -E-	8,634.92	8,634.92	23,362.49	8,635.99	8,635.99		8,635.99
4971 -E-	-20.00						
4981 -E-	21.07	1.07					

Abnormal Signs on FY 2019 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

Bureau: National Institutes of Health

Lines with Abnormal Balances: 71

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

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>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

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>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -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-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -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-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -E-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

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

60,647.18 60,647.18 60,647.18 60,647.18 60,647.18 60,647.18

075-2014-2014- -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-	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94	5,561.94
4251 -B-	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24	55,085.24

TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

205,075.97 205,075.97 205,075.97 205,075.97 205,075.97 205,075.97

075-2014-2014- -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 -B-	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56	499,124.56
4251 -B-	-294,048.59	-294,048.59	-294,048.59	-294,048.59	-294,048.59	-294,048.59	-294,048.59

TAFS: 75-0846 13 \ 15 (Office of the Director)

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

-110.98 -110.97 -110.97 -110.92 -109.83 8,037,369.98

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

075-2015-2015- -0846-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90
4251 -B-	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,898,222.95 1,897,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

075-2015-2015- -0846-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90
4251 -E-	1,676,288.05	1,675,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09	1,559,791.09

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400,728.38 400,728.38 400,728.38 400,728.38 400,728.38 400,728.38

075-2015-2015- -0849-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47	-1,013,512.47
4251 -B-	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85	1,414,240.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88 400,728.38

075-2015-2015- -0849-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36
4251 -E-	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,386,581.74

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,583.85	-2,583.85	-2,583.85	-2,583.85	-2,583.85	-2,583.85	-2,583.85
4251 -B-	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43	4,284,465.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,109.72	-1,109.72	-1,008.85	-1,008.85	-1,008.85	-1,008.85	-2,580.92
4251 -E-	4,282,991.30	4,282,991.30	4,282,890.43	4,282,890.43	4,282,890.43	4,282,890.43	4,284,462.50

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -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 -B-	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99	23,507.99
4251 -B-	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21	487,179.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -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-	23,212.18	23,212.18	23,212.18	23,507.99	23,507.99	23,507.99	23,507.99
4251 -E-	487,475.02	487,475.02	487,475.02	487,179.21	487,179.21	487,179.21	487,179.21

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)

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

260,665.27 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27

075-2014-2014- -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 -B-	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17	19,789.17
4251 -B-	240,876.10	240,876.10	240,876.10	240,876.10	240,876.10	240,876.10	240,876.10

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

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

-1,389,795.74 -1,514,233.07 -840,813.55 -770,878.85 -187,785.01 182,229.35

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	456,147.00	456,147.00	456,147.00	456,147.00	456,147.00	456,147.00	456,147.00
4801 -E-	-3,422,684.17	-4,627,805.43	-7,777,685.70	-2,575,775.92	-2,187,643.42	-2,056,587.63	
4871 -E-	-385,201.87	-385,201.87	-373,085.67	-323,132.27	-205,481.85	-8,334.93	
4901 -E-	1,961,443.52	3,042,132.62	6,853,366.71	1,671,438.23	1,748,839.99	1,790,990.91	
4981 -E-	499.78	494.61	444.11	444.11	353.27	14.00	

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

-116.40 -116.40 -116.40 -116.40 -116.40 -116.40

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

-290.40 -116.40 -116.40 -116.40 -116.40 -116.40

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

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 -B-	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06	40,853.06
4251 -B-	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93	-7,158.93

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 -269,438.58

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -E-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	
4251 -E-							-17,010.57

TAFS: 75-0887 \ 14 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

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 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -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 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83

TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128.91 128.91 128.91 128.91 128.91 128.91

Abnormal Signs on FY 2019 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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

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

-327,844.69 -395,775.52 -234,484.39 -47,082.40 645,670.37 917,030.39

075-2015-2015- -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-	93,641.52	93,641.52	79,799.56	79,799.56	361,872.80	629,086.82	
4801 -E-	-301,434.58	-445,297.78	-382,618.45	-405,950.26			
4871 -E-	-280,635.23	-225,345.23	-225,126.09	-106,589.61	-12,473.28	-8,326.28	
4881 -E-	1.00	1.00	1.00	1.00	1.00		
4901 -E-	160,582.60	181,224.97	293,459.59	385,656.91	296,269.85	296,269.85	

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

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -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-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	

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

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -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-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	
4251 -E-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	

TAFS: 75-0891 \ 14 (National Human Genome Research Institute)

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

119,114.62 119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -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-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91	
4251 -B-	770.71	770.71	770.71	770.71	770.71	770.71	

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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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		272.79 272.79 272.79 272.79 272.79 272.79	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		272.79 272.79 272.79 272.79 272.79 272.79	

TAFS: 75-0892 \ 14 (National Institute of Mental Health)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		5,945.30 5,945.30 5,945.30 5,945.30 5,945.30 5,945.30	

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 -B-	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20	5,857.20
4251 -B-	88.10	88.10	88.10	88.10	88.10	88.10	88.10

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-28,076.94 -17,031.71 26,308.84 33,377.25 148,259.92 1,043,812.04	

075-2015-2015- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	340,211.70	347,480.73	390,812.28	397,730.19	496,128.58	1,353,530.91	
4871 -E-	-368,646.12	-364,869.92	-364,860.92	-364,710.42	-348,226.14	-310,076.35	
4901 -E-	357.48	357.48	357.48	357.48	357.48	357.48	

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97	

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 -B-	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37	79,653.37
4251 -B-	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60	23,823.60

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -234,329.34 -224,726.79 -5,517.53 227,282.00 2,287,845.63 3,156,156.89

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			135,526.42	241,686.47	2,031,900.14	2,528,435.23	
4801 -E-	-114,889.48	-193,285.69					
4871 -E-	-261,826.55	-258,931.10	-258,546.10	-250,438.56	-59,683.45	-20,690.58	
4901 -E-	142,386.69	227,490.00	117,502.15	236,034.09	315,628.94	648,412.24	

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -534,343.61 -514,268.96 -476,940.85 -400,286.59 -159,253.96 242,076.16

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-566,064.27	-730,450.68	-1,540,572.16	-559,080.99	-509,622.19	-206,233.30	
4871 -E-	-233,272.50	-218,243.01	-217,318.39	-180,563.30	-157,018.60	-126,271.16	
4901 -E-	264,925.46	434,357.03	1,280,882.00	339,290.00	507,319.13	574,512.92	
4981 -E-	67.70	67.70	67.70	67.70	67.70	67.70	

TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 384.24 384.24 384.24 384.24 384.24 384.24

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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: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

121,282.44 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46	-349,526.46
4251 -B-	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90	470,808.90

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

4,182.62 4,182.62 99,619.31 117,101.93 121,282.44 121,282.44

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	4,182.62		3,750.38	21,233.00			
4221 -E-		-231,280.44			-349,526.46	-349,526.46	
4251 -E-		235,463.06	95,868.93	95,868.93	470,808.90	470,808.90	

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

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

-1,292,293.04 -1,290,767.30 -1,244,824.34 -165,438.02 243,341.84 1,121,857.31

075-2013-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	787,452.12	788,977.86	788,977.86	788,977.86	806,448.36	806,448.36	
4871 -E-	-2,387,531.82	-2,387,531.82	-2,341,588.86	-1,262,202.54	-870,893.18		
4901 -E-	307,785.36	307,785.36	307,785.36	307,785.36	307,785.36	315,407.65	
4981 -E-	1.30	1.30	1.30	1.30	1.30	1.30	

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 862.62 862.62 862.62 862.62 862.62 862.62

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4251 -B-	862.62	862.62	862.62	862.62	862.62	862.62	862.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 862.62 862.62 862.62 862.62 862.62 862.62

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4251 -E-	862.62	862.62	862.62	862.62	862.62	862.62	862.62

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,578.60 -8,578.60 -8,578.60 -8,578.60 -8,578.60 -8,578.60

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-8,578.60	-8,578.60	-8,578.60	-8,578.60	-8,578.60	-8,578.60	-8,578.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,012.30 -14,012.30 -14,012.30 -14,012.30 55,992.53 -14,012.30

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-					55,992.53		
4801 -E-	-14,012.30	-14,012.30	-14,012.30	-14,012.30			-14,012.30

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -463,197,570.02 -394,584,751.02 -394,584,751.02 -394,584,751.02 -394,584,751.02 -478,963,913.27

075-2018-2018- -0580-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,463,041,552.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51	225,080,817.51
4971 -E-	-225,080,817.51	-225,080,817.51	-225,080,817.51	-225,080,817.51	-225,080,817.51	-225,080,817.51	-309,459,979.76

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96

075- - X-8005-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4320 -E-	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96	-32,883,457.96

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 13 \ 14 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -16,382,768.86

075-2013-2014- -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-	-16,433,353.08	-16,433,353.08	-16,433,353.08	-16,433,353.08	-16,433,353.08	-16,433,353.08	-16,433,353.08
4126 -E-		16,433,353.08	16,433,353.08	16,433,353.08	16,433,353.08	16,433,353.08	16,433,353.08
4128 -E-	50,584.22						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

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

-155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

075- - X-1534-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92	-155,027.92

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

19,332.85 19,332.85 19,332.85 19,332.85 -76,094.12 -76,094.12

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36
4221 -E-	-144,507.69	-144,457.51	-144,457.51	-144,457.51	-144,457.51	-144,457.51	-219,948.66
4251 -E-	50.18						
4251 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-115,426.97	-39,935.82	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-83,731,967.97	-83,731,967.97	-83,731,967.97	-83,731,967.97			
4201 -B-	278,110,051.02	278,110,051.02	278,110,051.02	278,110,051.02	194,378,083.05	194,378,083.05	
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	
4802 -B-	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-83,731,967.97	-83,731,967.97	-83,731,967.97	-83,731,967.97			
4201 -B-	278,110,051.02	278,110,051.02	278,110,051.02	278,110,051.02	194,378,083.05	194,378,083.05	
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	140,090,864.98	
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	19,979,361.49	
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	-306,811,095.73	
4802 -B-	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	-15,605.76	
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	-47,763,018.90	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

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

-2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28 -2,825,607.28

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56	-3,188,267.56
4901 -B-	362,660.28	362,660.28	362,660.28	362,660.28	362,660.28	362,660.28	362,660.28

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

3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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

3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

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

-2,120.79 -3,519.23 966.84 1,534.02 1,578.27 15,969.19

075- -X-8511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	13,148.42	11,754.81	11,740.06	12,312.34	12,101.77	36.67	
4871 -E-	-15,300.08	-15,300.08	-14,643.16	-14,622.22	-14,622.22	-231.30	
4901 -E-			3,789.91	3,763.87	4,018.69	16,083.79	
4901 -E-	-49.16	-53.99					
4981 -E-	80.03	80.03	80.03	80.03	80.03	80.03	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

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

69,679.28 -195,101.41 -245,864.06 -245,864.06 -480,953.21 -485,103.21

070-2015-2015- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-143,163.93	-408,310.92	-458,927.05	-458,780.53	-643,986.15	-643,400.07	
4225 -E-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	
4251 -E-	-56,657.09	-56,290.79	-56,437.31	-56,583.83	-106,467.36	-111,203.44	

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

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

413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -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 -B-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	

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

413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -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-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -E-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	

Abnormal Signs on FY 2019 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: 7

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,659.76 3,659.76 3,659.76 3,659.76 3,659.76 3,659.76

070-2016-2017- -0700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 115.41 115.41 115.41 115.41 115.41 115.41

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -60,042.24 -60,042.24 -60,042.24 -60,042.24 -60,042.24 -60,042.24

070-2013-2017- -0800-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	477,600.01	477,600.01	477,600.01	477,600.01	477,600.01	477,600.01	477,600.01
4801 -B-	-528,626.03	-528,626.03	-528,626.03	-528,626.03	-528,626.03	-528,626.03	-528,626.03
4901 -B-	-9,016.22	-9,016.22	-9,016.22	-9,016.22	-9,016.22	-9,016.22	-9,016.22

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -60,042.24 -60,042.24 -60,042.24 -60,042.24 -60,042.24 -60,042.24

070-2013-2017- -0800-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	477,600.01	477,600.01	477,600.01	477,600.01	477,600.01	477,600.01	477,600.01
4801 -B-	-528,626.03	-528,626.03	-528,626.03	-528,626.03	-528,626.03	-528,626.03	-528,626.03
4901 -B-	-9,016.22	-9,016.22	-9,016.22	-9,016.22	-9,016.22	-9,016.22	-9,016.22

Abnormal Signs on FY 2019 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: 142

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,398.20

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 -B-		64,192.86						
4901 -B-		-67,591.06						

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -214,802.38

086- -X-4353-000		<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-		-87,111.15						
4901 -B-		-127,691.23						

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -214,802.38

086- -X-4353-000			<u>Cohort: 08</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-	011		-87,111.15						
4901 -B-	011		-127,691.23						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -214,802.38

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -214,802.38

086- -X-4353-000		<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-		-87,111.15						
4901 -B-		-127,691.23						

Abnormal Signs on FY 2019 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: 142

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: 99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-23,407.78

086- - X-4242-000		<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-	23,407.78						
4901 -B-	-46,815.56						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-23,407.78

086- - X-4242-000		<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 -E-	23,407.78						
4901 -E-	-46,815.56						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.02

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 92

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,434.49

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-	-46,868.98						
4901 -B-	23,434.49						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -23,434.49

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>	
4610 -E-	-23,434.49						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,434.49

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,975.59

086- -X-4242-000	<u>Cohort: 17</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-	-26,975.59						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,975.59

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 16

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,500.00

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>	
4901 -B-	-28,500.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,500.00

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>	
4901 -E-	-28,500.00						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,661.76

086- -X-4242-000		<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-	1,661.76						
4901 -B-	-3,323.52						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,661.76

086- -X-4242-000		<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 -E-	1,661.76						
4901 -E-	-3,323.52						

Abnormal Signs on FY 2019 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: 142

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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,273,776.09

086- - X-4587-000	<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-	26,086,780.25						
4283 -B-	0.02						
4801 -B-	-16,192,354.23						
4901 -B-	-17,168,202.14						
4901 -B-	0.01						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,807,204.31

086- - X-4587-000	<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-	-15,807,204.31						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,405.91

086- - X-4587-000	<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-	-69,405.91						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,876,610.22

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 98

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,851,470.66

086- -X-4587-000		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	7,985,385.79							
4283 -B-	-0.01							
4801 -B-	-8,779,710.80							
4901 -B-	-33,057,145.64							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,537,005.62

086- -X-4587-000		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-29,537,005.62							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -129,690.40

086- -X-4587-000		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-129,690.40							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,666,696.02

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 97

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,364,708.63

086- -X-4587-000		<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-	6,539,059.32						
4801 -B-	-6,200,776.77						
4901 -B-	-15,702,991.18						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,192,938.09

086- -X-4587-000		<u>Cohort: 97</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-13,192,938.09						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -57,927.25

086- -X-4587-000		<u>Cohort: 97</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-57,927.25						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,250,865.34

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
 -14,858,665.29

086- -X-4587-000		<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-	7,351,850.24						
4283 -B-	-0.02						
4801 -B-	-4,818,508.19						
4901 -B-	-17,392,007.32						

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,681,914.55

086- -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-		-13,681,914.55					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -60,074.23

086- -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		-60,074.23					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,741,988.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.02

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -993,413.04

086- -X-4587-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-		4,304,851.61					
4283 -B-		0.02					
4801 -B-		-3,007,608.61					
4901 -B-		-2,290,656.06					

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 94

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,252,087.62

086- -X-4587-000		Cohort: 94						
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	3,893,616.59							
4801 -B-	-2,580,845.07							
4901 -B-	-2,564,859.14							

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,552,773.21

086- -X-4587-000		Cohort: 93						
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	27,859,936.38							
4283 -B-	0.03							
4801 -B-	-1,408,247.16							
4901 -B-	-33,004,462.46							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,280,011.75

086- -X-4587-000		Cohort: 93						
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-17,280,011.75							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -75,872.67

086- -X-4587-000		Cohort: 93						
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-75,872.67							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,355,884.42

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,924,473.57

086- -X-4587-000	<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-34,924,473.57					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -153,345.56

086- -X-4587-000	<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-153,345.56					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,077,819.13

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 13**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -110,488,666.75

086- -X-4587-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-110,488,666.75					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -485,131.07

086- -X-4587-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-485,131.07					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -110,973,797.82

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account) **Cohort: 12**

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -118,974,557.17

086- -X-4587-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-118,974,557.17					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -522,390.72

086- -X-4587-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-522,390.72					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,496,947.89

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -168,382,216.24

086- -X-4587-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-168,382,216.24						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -739,328.73

086- -X-4587-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-739,328.73						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -169,121,544.97

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.04

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -39,355,854.08

086- -X-4587-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-39,355,854.08						

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -172,802.77

086- - X-4587-000		<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-	-172,802.77						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -39,528,656.85

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -308,881.35

086- - X-4587-000		<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>	
4801 -E-	29,736,657.53						
4871 -E-	-3,619,800.87						
4901 -E-	-26,425,738.01						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.04

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -38,754,217.50

086- - X-4587-000		<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-	-38,754,217.50						

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -170,161.12

086- -X-4587-000	<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-	-170,161.12						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,924,378.62

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,382,538.34

086- -X-4587-000	<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-	13,581,357.46						
4283 -B-	0.04						
4801 -B-	-43,539,027.43						
4901 -B-	1,575,131.59						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,751,714.57

086- -X-4587-000	<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>	
4610 -E-	-25,751,714.57						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -113,070.03

086- -X-4587-000	<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>	
4450 -E-	-113,070.03						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,864,784.60

Abnormal Signs on FY 2019 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: 142

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: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,986,080.99

086- -X-4587-000		<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-	12,271,712.26							
4283 -B-	0.03							
4801 -B-	-13,965,339.16							
4901 -B-	-3,292,454.12							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,859,382.40

086- -X-4587-000		<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-	-2,859,382.40							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,554.91

086- -X-4587-000		<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-	-12,554.91							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,871,937.31

Abnormal Signs on FY 2019 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: 142

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
-33,095,956.94

086- -X-4077-000		<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>	
4801 -B-	5,759,238.83						
4901 -B-	-38,855,195.77						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-33,213,932.16

086- -X-4077-000		<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>	
4801 -E-	5,776,284.64						
4871 -E-	-162,812.58						
4881 -E-	20,943.01						
4901 -E-	-38,848,347.23						

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
-17,898,407.25

086- -X-4077-000		<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>	
4801 -B-	1,088,643.29						
4901 -B-	-18,987,050.54						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-17,869,182.98

086- -X-4077-000		<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>	
4801 -E-	1,249,191.71						
4871 -E-	-174,713.11						
4881 -E-	22,473.81						
4901 -E-	-18,966,135.39						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

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
 -7,919,648.64

086- -X-4077-000	<u>Cohort: 97</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	809,054.18						
4901 -B-	-8,728,702.82						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,562,904.02

086- -X-4077-000	<u>Cohort: 97</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	1,319,102.58						
4871 -E-	-185,222.94						
4881 -E-	23,825.72						
4901 -E-	-8,720,609.38						

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
 -2,639,665.36

086- -X-4077-000	<u>Cohort: 96</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	448,842.94						
4901 -B-	-3,088,508.30						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,671,547.27

086- -X-4077-000	<u>Cohort: 96</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	462,443.11						
4871 -E-	-64,934.35						
4881 -E-	8,352.67						
4901 -E-	-3,077,408.70						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 95**

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

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
 -16,503,986.86

086- -X-4077-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	508,467.61							
4901 -B-	-17,012,454.47							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,516,095.21

086- -X-4077-000		<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	572,926.84							
4871 -E-	-80,448.02							
4881 -E-	10,348.24							
4901 -E-	-17,018,922.27							

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
 -3,596,397.00

086- -X-4077-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	374,123.44							
4901 -B-	-3,970,520.44							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,472,783.42

086- -X-4077-000		<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	581,360.32							
4871 -E-	-81,632.21							
4881 -E-	10,500.57							
4901 -E-	-3,983,012.10							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 93**

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -425,895.89

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-	831,965.28						
4871 -E-	-599,154.66						
4881 -E-	5,519.56						
4901 -E-	-664,226.07						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 19**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -85,722,838.53 7,217,522,427.86 7,518,828,518.91 7,372,885,396.84 4,427,875,637.78 4,674,038,490.55

086- -X-4077-000		<u>Cohort: 19</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-		7,213,422,427.86	7,514,728,518.91	7,368,785,396.84	4,423,775,637.78	4,669,938,490.55	
4610 -E-	-85,722,838.53						
4700 -E-		4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,653,488.43 3,397,076,597.07 3,216,718,787.69 3,043,650,612.48 6,210,101,402.46 6,200,591,688.34

086- -X-4077-000		<u>Cohort: 19</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-		3,397,076,597.07	3,216,718,787.69	3,043,650,612.48	6,210,101,402.46	6,200,591,688.34	
4450 -E-	-14,653,488.43						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,376,326.96 ##### 10,735,547,306.60 10,859,065,334.17 10,784,493,245.18 11,539,696,155.95

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 18**

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

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
 -120,550,924.06

086- -X-4077-000		<u>Cohort: 18</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	56,192,074.33							
4801 -B-	-167,759,311.21							
4901 -B-	-8,983,687.18							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -472,908,159.97

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-468,201,715.96							
4801 -B-	-4,669,083.00							
4901 -B-	-37,361.01							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -485,605,046.29

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-485,605,046.29							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -83,009,476.22

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-83,009,476.22							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -568,614,522.51

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -245,096.64

086- -X-4077-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-		-245,096.64						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -41,896.89

086- -X-4077-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		-41,896.89						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -286,993.53

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,518,578.81

086- -X-4077-000		<u>Cohort: 11</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-		-5,518,578.81						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -943,347.56

086- -X-4077-000		<u>Cohort: 11</u>						
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		-943,347.56						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,461,926.37

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

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
 -11,217,159.99

086- -X-4077-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	22,150,950.45						
4801 -B-	-1.06						
4901 -B-	-33,368,109.38						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,552,256.27

086- -X-4077-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	26,935,445.22						
4801 -E-	-1.06						
4871 -E-	-952,891.58						
4881 -E-	122,573.00						
4901 -E-	-37,657,381.85						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 07**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,025,776.83

086- -X-4077-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	9,799,671.43						
4901 -B-	0.01						
4901 -B-	-15,825,448.27						

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,921,146.73

086- - X-4077-000		<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>		
4801 -E-	13,207,920.11							
4871 -E-	-1,302,550.39							
4881 -E-	165,367.22							
4901 -E-	0.01							
4901 -E-	-15,991,883.68							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.05

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 02

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,076,571.37

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>		
4801 -B-	-7,329,387.05							
4901 -B-	0.01							
4901 -B-	-7,747,184.33							

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,887,310.23

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>	
4801 -E-	-7,126,663.78						
4871 -E-	-247,842.98						
4881 -E-	31,880.70						
4901 -E-	0.01						
4901 -E-	-7,544,684.18						

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
 -14,983,682.05

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-	3,856,800.71						
4901 -B-	-18,840,482.76						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,277,122.72

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-	3,643,350.22						
4871 -E-	-88,728.13						
4881 -E-	11,413.33						
4901 -E-	-18,843,158.14						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 00

Abnormal Signs on FY 2019 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: 142

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
-41,705,542.59

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-	85,785,880.07						
4283 -B-	-0.01						
4801 -B-	-2,640,782.78						
4901 -B-	-124,850,639.87						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-28,734,542.25

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-	-28,734,542.25						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-4,911,891.50

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-	-4,911,891.50						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-33,646,433.75

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -47,528,357.47 154,047,283.40 143,764,978.18 134,971,816.52 240,060,990.45 584,762,647.65

086- - X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-		168,050,862.79	125,796,270.18	126,697,108.52	75,918,282.45	277,697,970.65	
4610 -E-	-47,528,357.47						
4700 -E-			17,968,708.00	8,274,708.00	164,142,708.00	307,064,677.00	
4700 -E-		-14,003,579.39					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,528,357.47 268,013,774.00 262,751,663.50 259,304,013.06 327,387,250.58 691,259,593.89

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,789,480.28

086- - X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4149 -B-	267,048,573.00						
4201 -B-	15,310,185.26						
4801 -B-	-303,698,464.72						
4901 -B-	-3,468,608.63						
4901 -B-	4,018,834.81						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -20,616,246.30

086- - X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-20,616,246.30						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,616,246.30

Abnormal Signs on FY 2019 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: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.01

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 09

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-3,990.00

086- - X-4105-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-3,990.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-3,990.00

086- - X-4105-000	<u>Cohort: 09</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-3,990.00						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.02

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,365.00

086- -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-1,365.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,365.00

086- -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-1,365.00						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,365.00

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,625.00

086- -X-4105-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-2,625.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,625.00

086- -X-4105-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-2,625.00						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,625.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior Lines with Abnormal Balances: 4
 Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 602.27

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 668.62 -20,231.80 -20,231.80 -20,231.80 -20,231.83 -70,984.13

014-2017-2017- -0804-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	668.62						
4221 -E-		-20,900.42	-14,311.44	-13,486.38	-13,389.13	-14,059.45	
4251 -E-		668.62					
4251 -E-			-5,920.36	-6,745.42	-6,842.70	-56,924.68	

TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,714.78 1,714.78 1,714.78 1,714.78 1,714.78 1,714.78

014-2016-2016- -0804-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	1,896.88	1,896.88	1,896.88	1,896.88	1,896.88	1,896.88	
4251 -B-	-182.10	-182.10	-182.10	-182.10	-182.10	-182.10	

TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,444.40 3,444.40 3,444.40 3,444.40 3,444.40 3,444.40

014-2015-2015- -0804-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40	

Abnormal Signs on FY 2019 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: **20**

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,537,234.05 1,180,569.60 2,695,158.69 991,379.40 -1,171,500.18 -1,171,500.18

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-276,980.39	-612,877.14	-613,359.35	-613,359.35	-719,354.72	-989,857.12	
4251 -E-	1,814,214.44	1,793,446.74	3,308,518.04	1,768,197.72			
4251 -E-				-163,458.97	-452,145.46	-181,643.06	

Abnormal Signs on FY 2019 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: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -66,707.55 193,075.16 383,472.64 579,691.56 3,460,729.92 2,916,222.58

015-2017-2018- -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-	2,318,976.26	2,725,445.46	2,783,438.72	1,989,878.93	2,283,855.64	2,262,254.55	
4871 -E-	-1,933,323.28	-1,704,108.78	-1,575,733.78	-1,489,683.85	-85,941.43	-63,345.61	
4881 -E-	6,632.80	5,824.36	5,824.36	5,824.36	1,504.36		
4901 -E-				64,889.26	1,253,925.17	714,814.10	
4901 -E-	-471,697.32	-843,248.04	-839,107.54				
4981 -E-	12,703.99	9,162.16	9,050.88	8,782.86	7,386.18	2,499.54	

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -72,752.20 -61,185.40 -61,185.40 762,812.84 1,731,445.23 5,349,280.12

015-2016-2017- -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-	4,602,504.05	5,002,504.05	5,002,504.05	4,602,460.75	4,602,460.75	4,402,460.75	
4871 -E-	-4,599,454.05	-4,587,887.25	-4,587,887.25	-4,587,887.25	-3,617,922.71		
4901 -E-				748,239.34	746,907.19	946,819.37	
4901 -E-	-75,802.20	-475,802.20	-475,802.20				

Abnormal Signs on FY 2019 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: **20**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44	-7,716.44

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

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
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

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

Abnormal Signs on FY 2019 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: 20

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -813,334.80 -599,086.81 -547,134.75 -17,109.09 40,686.74 40,732.62

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	482,023.05	544,190.71	544,190.71	349,569.26	349,658.76	857,942.40	
4871 -E-	-382,868.66	-81,729.39	-29,777.33	-70.03	-0.03	-0.03	
4901 -E-				90,675.31	90,675.31		
4901 -E-	-912,489.19	-1,061,548.13	-1,061,548.13	-457,283.63	-399,647.30	-817,209.75	

TAFS: 15-1300 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	

Abnormal Signs on FY 2019 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: 20

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

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

-8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21

015-2017-2017- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53	1,050,719.53
4901 -B-	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74	-9,102,220.74

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

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

-8,042.78 43,858.47 43,858.47 401,991.08 350,089.83 350,089.83

015-2015-2015- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				358,132.61	358,132.61	358,132.61	
4901 -E-		43,858.47	43,858.47	43,858.47			
4901 -E-	-8,042.78				-8,042.78	-8,042.78	

Abnormal Signs on FY 2019 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: 20

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -25,149.83 -25,149.83 -25,149.83 -25,149.83 -25,149.83 -25,149.83

015-2015-2016- -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-	8,053.36	8,053.36	8,053.36	8,053.36	8,053.36	8,053.36	8,053.36
4901 -B-	64,325.03	64,325.03	64,325.03	64,325.03	64,325.03	64,325.03	64,325.03
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -34,244.54 -34,244.54

015-2015-2016- -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 -E-	13,593.60	55,353.88	55,353.88	13,593.60	46,520.48	8,053.36	
4901 -E-	54,318.45	12,558.17	12,558.17	54,318.45	16,763.20	55,230.32	
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 349,143.82 349,143.82 349,143.82 349,143.82 349,025.93 -1,242,111.59

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	359,836.13	342,394.31	342,394.31	359,836.13	344,234.50	359,836.13	
4251 -E-		6,749.51	6,749.51		4,791.43		
4251 -E-	-10,692.31			-10,692.31		-1,601,947.72	

Abnormal Signs on FY 2019 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: 11

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 19 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,759,138.97 -171,000.00 -171,000.00 -171,000.00 -171,000.00

016-2019-2019- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-1,759,138.97	-171,000.00	-171,000.00	-171,000.00	-171,000.00	-171,000.00	

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -163.13 -163.13 955.30 955.30 4,263.68 91,776.12

Abnormal Signs on FY 2019 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: 11

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -704.04 1,567.65 2,675.68 3,179.14 3,904.72 6,972.64

016-2017-2018- -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-	7,107.41	7,107.41	7,107.41	7,107.41	7,107.41	7,107.41	7,107.41
4871 -E-	-6,725.41	-4,453.72	-3,345.69	-3,345.69	-3,345.69	-3,345.69	-277.78
4881 -E-	143.00	143.00	143.00	143.00	143.00	143.00	143.01
4901 -E-	-1,229.04	-1,229.04	-1,229.04	-725.58			

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -100,946.38 -100,946.38 -100,946.38 -100,946.38 -100,946.38 -100,946.38

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>	
4901 -B-	-100,946.38	-100,946.38	-100,946.38	-100,946.38	-100,946.38	-100,946.38	-100,946.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -174,623.33 -238,062.57 -200,425.63 -137,904.21 -45,976.74 -68,403.41

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>	
4901 -E-	-174,623.33	-238,062.57	-200,425.63	-137,904.21	-45,976.74	-68,403.41	

Abnormal Signs on FY 2019 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: 11

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

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 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,298.11 45,408,181.33 41,206,110.10 37,004,038.87 24,668,926.54 12,469,364.90

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-		45,408,181.33	41,206,110.10	37,004,038.87	24,668,926.54	12,469,364.90	
4901 -E-	-1,298.11						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,128.06 -23,128.06 -23,128.06 -23,128.06 -23,128.06 -23,128.06

016- -X-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-	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -96,469.59 -70,168.05 -2,114.02

016- -X-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 -E-	-96,469.59	-70,168.05					-2,114.02

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -482,508.22 -482,508.22 -482,508.22 -482,508.22 -482,508.22 -482,508.22

016-2014-2014- -0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58	1,085,637.58
4901 -B-	57,501.12	57,501.12	57,501.12	57,501.12	57,501.12	57,501.12	57,501.12
4901 -B-	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92	-1,625,646.92

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -534.18 17,384.14 17,384.14 17,384.14 18,154.27 29,731.30

016-2015-2015- -0106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	16,838.43	19,099.39	19,099.39	19,099.39	19,869.52	19,806.02	
4871 -E-	-30,265.48	-12,347.16	-12,347.16	-12,347.16	-12,347.16		
4881 -E-	770.13	770.13	770.13	770.13	770.13		
4901 -E-	12,122.74	9,861.78	9,861.78	9,861.78	9,861.78	9,925.28	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,951.58 -8,933.72 -8,933.72 12,588.55 12,588.55 12,588.55

019-2015-2015- -0529-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	19,106.44	19,106.44	19,106.44	19,106.44	19,106.44	19,106.44	19,106.44
4871 -E-	-28,058.02	-28,040.16	-28,040.16	-6,517.89	-6,517.89	-6,517.89	-6,517.89
4901 -E-	-263.25	-263.25	-263.25	-263.25	-263.25	-263.25	-263.25
4981 -E-	263.25	263.25	263.25	263.25	263.25	263.25	263.25

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -166.83

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,850.97 560,802.29 548,327.11 451,825.29 437,876.67 326,563.10

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -72,598.49 -63,021.49 -75,224.53 2,111.96 -1,827.11 -5,746.19

019- -X-4107-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-130,324.96	-130,324.96	-130,324.96	-130,324.96	-130,324.96	-130,324.96	
4801 -E-	52,828.33	52,828.33	52,828.33	131,509.72	131,509.72	131,091.72	
4901 -E-		14,443.26	13,130.24	11,817.22	7,878.15	3,939.07	
4902 -E-	4,898.14	31.88					
4902 -E-			-10,858.14	-10,890.02	-10,890.02	-10,452.02	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -212,075.56 -95,995.30 -103,273.76 -114,544.85 -69,714.85 -208,446.25

019- -X-4107-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4060 -E-					78,196.27	25,299.68	
4070 -E-					83,749.00		
4450 -E-	-212,075.56	-95,995.30	-103,273.76	-114,544.85	-231,660.12	-233,745.93	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -268,421.76 -268,421.76 -268,421.76 -268,421.76 -268,421.76 -268,421.76

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Abnormal Signs on FY 2019 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: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -10,872.96 -10,872.96 -10,872.96 -10,872.96 1,065.48 532.74

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-					10,872.96	10,872.96	
4901 -E-					1,065.48	532.74	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,130.96 -1,953.38 -1,775.80 -1,598.22 -1,065.48 -532.74

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-2,130.96	-1,953.38	-1,775.80	-1,598.22	-1,065.48	-532.74	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -256,300.12 -203,621.03 -207,648.76 -209,929.85 -168,892.21 -268,420.39

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4060 -E-					33,584.31	10,726.12	
4070 -E-					64,043.00		
4450 -E-	1,248.68	53,927.77	49,900.04	47,618.95			
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-266,519.52	-279,146.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,431.08 -205,574.41 -209,424.56 -211,528.07 -169,957.69 -268,953.13

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -534.54 -489.99 -445.44 -400.90 -267.26 -133.64

019- -X-4107-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-534.54	-489.99	-445.44	-400.90	-267.26	-133.64	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Abnormal Signs on FY 2019 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: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,960.50 -25,960.50 -25,960.50 -25,960.50 -25,960.50 -25,960.50

019- -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
4201 -B-	-22,518.39	-22,518.39	-22,518.39	-22,518.39			
4201 -B-	30,000.00	30,000.00	30,000.00	30,000.00	7,481.61	7,481.61	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -3,442.11 -3,442.11 -3,442.11 108.00 72.00 36.00

019- -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	
4801 -E-				3,442.11	3,442.11	3,442.11	
4901 -E-				108.00	72.00	36.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -144.00 -132.00 -120.00 -108.00 -72.00 -36.00

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-18,721.89	-18,721.89	-18,721.89	-18,721.89	-18,721.89	-18,721.89	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Abnormal Signs on FY 2019 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: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,006.87 -11,924.06 -14,171.86 -15,662.80 2,921.28 -15,291.28

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4060 -E-					23,026.31	4,857.30	
4450 -E-	35,558.02	34,640.83	32,393.03	3,059.09			
4450 -E-	-46,564.89	-46,564.89	-46,564.89	-18,721.89	-20,105.03	-20,148.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,006.87 -11,924.06 -14,171.86 -15,662.80 2,921.28 -15,291.28

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,799.18 -112,799.18 -112,799.18 -112,799.18 -112,799.18 -112,799.18

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-112,799.18	-112,799.18	-112,799.18	-112,799.18	-102,799.18	-102,799.18	
4201 -B-	10,000.00	10,000.00	10,000.00	10,000.00			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -115,004.39 -115,497.13 -116,047.00 -118,175.50 -102,624.10 -109,372.45

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4060 -E-					10,013.18	3,345.78	
4450 -E-	16,718.79	16,226.05	15,676.18	13,547.68			
4450 -E-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-112,637.28	-112,718.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -115,004.39 -115,497.13 -116,047.00 -118,175.50 -102,624.10 -109,372.45

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 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 State							Lines with Abnormal Balances: 42
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-2,190.28	-3,591.36	-3,748.55	-3,893.57	3,013.88	-668.69	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80	

019- -X-4107-000

Cohort: 05

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80	-1,942.80

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-182.71	-16,823.61	-17,069.92	-17,315.10	15,131.06	-1,407.71	

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-182.71	-16,823.61	-17,069.92	-17,315.10	15,131.06	-1,407.71	

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37	

019- -X-8822-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37

Abnormal Signs on FY 2019 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: 42

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,423.61 -1,423.61 -1,423.61 -1,423.61 -1,423.61 -1,423.61

019-011-2013-2017- -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-	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,140.35

019-011-2013-2017- -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 -E-	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80	48,214.80
4871 -E-	-49,247.66	-49,247.66	-49,247.66	-49,247.66	-49,247.66	-49,247.66	-48,716.74
4901 -E-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Abnormal Signs on FY 2019 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: 42

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

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

855,434.61 -370,807.28 -370,807.28 -370,807.28 -370,807.28 -370,807.28

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
019-097- - -X-1031-000						
4251 -E-	855,434.61					
4251 -E-		-370,807.28	-370,807.28	-370,807.28	-370,807.28	-370,807.28

Abnormal Signs on FY 2019 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: 150

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -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-	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,432.12 14,401.92 14,401.92 14,401.92 14,401.92 14,401.92

069-2016-2016- -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-	14,432.12	14,432.12	14,432.12	14,432.12	14,401.92	14,401.92	14,401.92
4251 -E-		-30.20	-30.20	-30.20			

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

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 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

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-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50 52,031.50

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-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

Abnormal Signs on FY 2019 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: 150

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

8,281.58 8,281.58 8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -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-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

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

8,281.58 8,281.58 8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -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-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

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 -B-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

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

48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

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-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

TAFS: 69-0102 \ 14 (Salaries and Expenses)

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

40,997.16 40,997.16 40,997.16 40,997.16 40,997.16 40,997.16

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-	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16

Abnormal Signs on FY 2019 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: 150

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

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

6,250.00 6,250.00 6,250.00 6,250.00 6,250.00 6,250.00

069- -X-4082-000	<u>Cohort: 17</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-	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	

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

6,250.00 6,250.00 6,250.00 6,250.00 6,250.00 6,250.00

069- -X-4082-000	<u>Cohort: 17</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-	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 04

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

-30,508.78 -30,508.78 -30,508.78 -30,508.78 -30,508.78 -30,508.78

069- -X-4082-000	<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>	
4201 -B-	-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78	

Abnormal Signs on FY 2019 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: 150

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73

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-	1,361,224.86	1,361,224.86	1,361,224.86	1,361,224.86	1,361,224.86	1,361,224.86	1,361,224.86
4251 -B-	1,850,357.87	1,850,357.87	1,850,357.87	1,850,357.87	1,850,357.87	1,850,357.87	1,850,357.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,654,304.87 2,068,098.75 2,208,963.75 2,950,149.71 3,200,015.13 3,200,015.13

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-	1,372,667.90	1,345,518.90	1,345,518.72	1,348,993.92	1,345,703.29	1,346,725.30	
4221 -E-	-836,891.09	-657,603.37	-445,446.20	-129,066.18			
4251 -E-	1,854,512.54	1,854,512.54	1,854,512.72	1,851,037.52	1,854,311.84	1,853,289.83	
4251 -E-	-735,984.48	-474,329.32	-545,621.49	-120,815.55			

Abnormal Signs on FY 2019 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

Lines with Abnormal Balances: 150

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
-369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96 -369,372,043.96

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-	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	-206,372,043.96	
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
-7,052,315.73 -5,592,195.48 -4,209,453.91 -4,209,453.91 -2,806,302.61 -1,403,151.30

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>	
4610 -E-	-7,052,315.73	-5,592,195.48	-4,209,453.91	-4,209,453.91	-2,806,302.61	-1,403,151.30	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,382,741.57 -5,592,195.48 -4,209,453.91 -4,209,453.91 -2,806,302.61 -1,403,151.30

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-246,019,549.29

069- - X-4123-000		<u>Cohort: 19</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-							
4450 -E-	-246,019,549.29						

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68

069- - X-4123-000		<u>Cohort: 17</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-	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	-706,640,642.04	
4221 -B-	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	-41,546,283.29	
4801 -B-	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 150

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
 -36,857,563.88 -26,805,952.94 -21,042,980.15 -21,042,980.15 -13,963,332.62 -5,806,340.43

069- -X-4123-000		Cohort: 17					
SGL Acct							
4610 -E-	-36,857,563.88	-26,805,952.94	-21,042,980.15	-21,042,980.15	-13,963,332.62	-5,806,340.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,189,900.49 -26,805,952.94 -21,042,980.15 -21,042,980.15 -13,963,332.62 -5,806,340.43

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29 41,546,283.29

069- -X-4123-000		Cohort: 17					
SGL Acct							
4221 -B-	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 76,892,377.23 72,223,777.23 71,772,088.74 70,551,911.69 70,191,592.28 54,126,829.40

069- -X-4123-000		Cohort: 17					
SGL Acct							
4221 -E-	76,892,377.23	72,223,777.23	71,772,088.74	70,551,911.69	70,191,592.28	54,126,829.40	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91

069- -X-4123-000		Cohort: 16					
SGL Acct							
4201 -B-	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24	-677,567,855.24
4221 -B-	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03	-78,066,594.03
4801 -B-	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64

Abnormal Signs on FY 2019 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: 150

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
 -38,454,290.89 -30,277,690.83 -16,169,196.37 -16,169,196.37 -10,610,353.83 -4,546,800.18

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-38,454,290.89	-30,277,690.83	-16,169,196.37	-16,169,196.37	-10,610,353.83	-4,546,800.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -36,037,583.72 -30,277,690.83 -16,169,196.37 -16,169,196.37 -10,610,353.83 -4,546,800.18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	78,066,594.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 95,856,501.75 95,354,308.20 95,045,882.78 89,825,225.07 88,507,066.43 80,387,595.44

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	95,856,501.75	95,354,308.20	95,045,882.78	89,825,225.07	88,507,066.43	80,387,595.44	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83	
4221 -B-	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	-90,549,326.81	
4801 -B-	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01	

Abnormal Signs on FY 2019 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: 150

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
 -48,510,316.20 -37,458,085.83 -24,478,181.87 -24,478,181.87 -16,065,449.97 -7,918,629.85

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-48,510,316.20	-37,458,085.83	-24,478,181.87	-24,478,181.87	-16,065,449.97	-7,918,629.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -36,674,777.83 -37,458,085.83 -24,478,181.87 -24,478,181.87 -16,065,449.97 -7,918,629.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81 90,549,326.81

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 93,478,046.00 93,478,046.00 90,893,046.00 90,893,046.00 90,794,156.20 90,705,179.16

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	93,478,046.00	93,478,046.00	90,893,046.00	90,893,046.00	90,794,156.20	90,705,179.16	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36	
4221 -B-	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	-309,915,404.91	
4801 -B-	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95	

Abnormal Signs on FY 2019 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: 150

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
 -291,355,047.84 -190,599,008.57 -117,003,219.22 -117,003,219.22 -74,215,650.19 -36,288,587.90

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-291,355,047.84	-190,599,008.57	-117,003,219.22	-117,003,219.22	-74,215,650.19	-36,288,587.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -206,442,427.29 -190,599,008.57 -117,003,219.22 -117,003,219.22 -74,215,650.19 -36,288,587.90

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91 309,915,404.91

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 415,727,399.92 336,260,263.15 335,054,046.73 333,833,124.66 326,034,323.17 316,845,043.77

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	415,727,399.92	336,260,263.15	335,054,046.73	333,833,124.66	326,034,323.17	316,845,043.77	

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
 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40	
4221 -B-	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	-141,700,666.32	
4801 -B-	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	-55,634,205.70	

Abnormal Signs on FY 2019 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: 150

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
 -186,593,931.05 -174,620,176.31 -40,279,659.93 -40,279,659.93 -26,465,228.28 -13,232,614.14

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-186,593,931.05	-174,620,176.31	-40,279,659.93	-40,279,659.93	-26,465,228.28	-13,232,614.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -164,769,429.02 -174,620,176.31 -40,279,659.93 -40,279,659.93 -26,465,228.28 -13,232,614.14

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32 141,700,666.32

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 143,750,786.52 143,750,786.52

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	143,750,786.52	143,750,786.52	

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
 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20 -991,367,947.20

069- -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	-944,491,155.82	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -34,538,230.28 -27,842,578.30 -19,226,344.22 -19,226,344.22 -12,817,562.80 -6,408,781.41

069- -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-34,538,230.28	-27,842,578.30	-19,226,344.22	-19,226,344.22	-12,817,562.80	-6,408,781.41	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,905,788.81 -27,842,578.30 -19,226,344.22 -19,226,344.22 -12,817,562.80 -6,408,781.41

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		Cohort: 12					
SGL Acct							
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		Cohort: 12					
SGL Acct							
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38

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
 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14

069- -X-4123-000		Cohort: 10					
SGL Acct							
4201 -B-	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96
4221 -B-	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58	-164,072,399.58
4801 -B-	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60	-17,622,040.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -174,244,403.50 -148,912,452.61 -67,368,907.82 -67,368,907.82 -44,912,605.21 -22,456,302.61

069- -X-4123-000		Cohort: 10					
SGL Acct							
4610 -E-	-174,244,403.50	-148,912,452.61	-67,368,907.82	-67,368,907.82	-44,912,605.21	-22,456,302.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -157,621,139.85 -148,912,452.61 -67,368,907.82 -67,368,907.82 -44,912,605.21 -22,456,302.61

Abnormal Signs on FY 2019 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: 150

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	164,072,399.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

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
 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -45,650,972.25 -36,206,037.56 -27,434,420.13 -27,434,420.13 -18,289,613.42 -9,144,806.71

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-45,650,972.25	-36,206,037.56	-27,434,420.13	-27,434,420.13	-18,289,613.42	-9,144,806.71	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

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
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

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
 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -106,933,993.85 -94,702,256.35 -20,150,038.56 -20,150,038.56 -13,433,359.04 -7,168,460.85

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-106,933,993.85	-94,702,256.35	-20,150,038.56	-20,150,038.56	-13,433,359.04	-7,168,460.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -77,025,545.28 -94,702,256.35 -20,150,038.56 -20,150,038.56 -13,433,359.04 -7,168,460.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Abnormal Signs on FY 2019 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: 150

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
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

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
 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09 -852,444,771.09

069- -X-4123-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	-847,574,467.97	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,441,473.10 -16,933,413.28 -13,579,039.44 -13,579,039.44 -9,052,692.96 -4,526,346.48

069- -X-4123-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-21,441,473.10	-16,933,413.28	-13,579,039.44	-13,579,039.44	-9,052,692.96	-4,526,346.48	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,243,106.20 -16,933,413.28 -13,579,039.44 -13,579,039.44 -9,052,692.96 -4,526,346.48

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 06
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10 -535,573,561.10

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	-274,213,417.78	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Abnormal Signs on FY 2019 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: 150

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
 -3,130,729.35 -2,599,261.22 -1,439,588.02 -1,439,588.02 -959,725.35 -479,862.67

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-3,130,729.35	-2,599,261.22	-1,439,588.02	-1,439,588.02	-959,725.35	-479,862.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,159,673.20 -2,599,261.22 -1,439,588.02 -1,439,588.02 -959,725.35 -479,862.67

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
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

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
 -89,981,105.14 -89,981,105.14 -89,981,105.14 -89,981,105.14 -89,981,105.14 -89,981,105.14

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,689,720.22 -1,610,484.37 -0.06 -0.06 -0.04 -0.02

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-1,689,720.22	-1,610,484.37	-0.06	-0.06	-0.04	-0.02	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,531,248.39

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-1,531,248.39						

Abnormal Signs on FY 2019 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: 150
Bureau: Federal Highway Administration							
Acct: Transportation Infrastructure Finance and Innovation Program Dir							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-3,220,968.61	-1,610,484.37	-0.06	-0.06	-0.04	-0.02	

<u>TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)</u>	<u>Cohort: 01</u>
Line: 1000	Unob Bal: Brought forward, Oct 1
	Amounts should be positive
	-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

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>	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

Abnormal Signs on FY 2019 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: 150

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: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,622,234.00 4,494,021.16 4,494,021.16 5,109,800.58 3,677,267.40 3,677,267.40

069- -X-4348-000		<u>Cohort: 19</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-		4,494,021.16	4,494,021.16	5,109,800.58	3,677,267.40	3,677,267.40	
4450 -E-	-7,622,234.00						

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
 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79 -78,917,729.79

069- -X-4348-000		<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-	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,988,438.08 -7,948,132.89

069- -X-4348-000		<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-	-10,988,438.08	-7,948,132.89					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,974,465.58 -7,948,132.89

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
 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63

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>	
4201 -B-	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	

Abnormal Signs on FY 2019 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: 150

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -29,725,485.30 -3,634,522.13

Amounts should be positive

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>
4610 -E-	-29,725,485.30	-3,634,522.13				

Line: 2490 Unob Bal: end of year (total)
 -22,117,223.80 -3,634,522.13

Amounts should be positive

Abnormal Signs on FY 2019 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: 150

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -58,410,219.31 -58,410,219.31 -58,410,219.31 -58,410,219.31 -58,410,219.31 -58,410,219.31

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-		-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219.31

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,041,526.61 -966,826.68

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>
4610 -E-		-3,041,526.61	-966,826.68				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,392,323.85 -966,826.68

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -576,099,516.91 -576,099,516.91 -576,099,516.91 -576,099,516.91 -576,099,516.91 -576,099,516.91

069- -X-4347-000		<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>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-		-575,899,516.92	-575,899,516.92	-575,899,516.92	-575,899,516.92	-575,899,516.92	-575,899,516.92

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -708,408.38 -966,826.68

069- -X-4347-000		<u>Cohort: 10</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>
4902 -E-	011	-708,408.38	-966,826.68				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -708,408.38 -966,826.68

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,185,360.14 -7,926,941.84

069- -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-8,185,360.14	-7,926,941.84					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,668,523.54

069- -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-7,668,523.54						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,853,883.68 -7,926,941.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -708,408.38 -966,826.68

069- -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	-708,408.38	-966,826.68					

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -708,408.38 -966,826.68

069- -X-4347-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4902 -E-	-708,408.38	-966,826.68					

Abnormal Signs on FY 2019 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: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71

<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						
4137 -B-	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43	-173,515,240.43
4137 -B-	101,542.00	101,542.00	101,542.00	101,542.00	101,542.00	101,542.00
4137 -B-	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15	74,734,706.15
4137 -B-	113,159.00	113,159.00	113,159.00	113,159.00	113,159.00	113,159.00
4137 -B-	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27	6,457,479.27
4201 -B-	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29	101,766,186.29
4201 -B-	135,260.06	135,260.06	135,260.06	135,260.06	135,260.06	135,260.06
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22	1,999,370.22
4201 -B-	340,169.32	340,169.32	340,169.32	340,169.32	340,169.32	340,169.32
4201 -B-	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08	6,562,617.08
4201 -B-	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82	3,547,546.82
4801 -B-	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06	-1,139,229.06
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74	-41,402,215.74
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01	-2,543,654.01
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62	-6,065,605.62
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48	-378,957,826.48
4801 -B-	-121,466.00	-121,466.00	-121,466.00	-121,466.00	-121,466.00	-121,466.00
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09	-5,581,598.09
4901 -B-	-8,534.00	-8,534.00	-8,534.00	-8,534.00	-8,534.00	-8,534.00
4901 -B-	-96,610.37	-96,610.37	-96,610.37	-96,610.37	-96,610.37	-96,610.37
4901 -B-	-905,555.37	-905,555.37	-905,555.37	-905,555.37	-905,555.37	-905,555.37
4901 -B-	-246,568.65	-246,568.65	-246,568.65	-246,568.65	-246,568.65	-246,568.65
4901 -B-	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87	-1,157,142.87

Abnormal Signs on FY 2019 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: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43 125,697,913.14

<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						
4137 -B-	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43	173,515,240.43
4137 -E-					-47,817,327.29	-122,913,331.11

Abnormal Signs on FY 2019 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: 150

TAFS: 21-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -291,039.91 452,273.48 440,373.78 386,081.86 251,914.53 113,539.55

069-021- - -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>	<u>Cat B</u>						
4801 -B-	011	-1,241,423.73	-1,241,423.73	-1,241,423.73	-1,241,423.73	-1,241,423.73	-1,241,423.73
4801 -E-	011	930,379.65	1,673,693.04	1,256,168.00	1,247,010.33	1,239,114.43	1,239,114.43
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-	011	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-	011	-67,660.31	-67,660.31	-67,660.31	-67,660.31	-67,660.31	-67,660.31
4901 -E-	011			70,012.05	65,985.71	65,985.71	65,985.71
4901 -E-	011	-426,114.93	-390,791.51				
4902 -E-	011	513,779.41	478,455.99	423,277.77	382,169.86	255,898.43	117,523.45

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -291,039.91 452,273.48 440,373.78 386,081.86 251,914.53 113,539.55

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -291,039.91 452,273.48 440,373.78 386,081.86 251,914.53 113,539.55

069-021- - -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>							
4801 -B-		-1,241,423.73	-1,241,423.73	-1,241,423.73	-1,241,423.73	-1,241,423.73	-1,241,423.73
4801 -E-		930,379.65	1,673,693.04	1,256,168.00	1,247,010.33	1,239,114.43	1,239,114.43
4802 -B-		-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-1,667.33
4802 -E-		1,667.33	1,667.33	1,667.33	1,667.33	1,667.33	1,667.33
4901 -B-		-67,660.31	-67,660.31	-67,660.31	-67,660.31	-67,660.31	-67,660.31
4901 -E-				70,012.05	65,985.71	65,985.71	65,985.71
4901 -E-		-426,114.93	-390,791.51				
4902 -E-		513,779.41	478,455.99	423,277.77	382,169.86	255,898.43	117,523.45

Abnormal Signs on FY 2019 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: 150

Abnormal Signs on FY 2019 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: 150
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive	
	-9,230,615.61	-9,230,615.61	-9,230,615.61	-8,065,411.78	-7,221,841.35	-225.63	

Abnormal Signs on FY 2019 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: 150

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	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	011	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	011	16,512,082.24	16,512,082.24	16,512,082.24	17,677,286.07	18,406,920.36	26,633,327.16
4801 -E-	011	146,652,506.29	143,529,079.71	149,188,509.36	157,665,319.49	159,636,081.84	113,616,517.88
4801 -E-	011	2,565,488.61	2,592,203.99	2,621,066.99	2,621,066.99	2,622,374.56	2,622,374.56
4801 -E-	011	85,881,134.86	63,597,700.37	64,001,819.36	64,349,754.39	87,247,764.26	82,299,750.70
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	425,924.47
4801 -E-	011	107,159,126.19	100,014,742.62	102,055,240.79	77,992,909.52	82,439,879.25	93,857,792.65
4801 -E-	011	50,082,087.00	52,496,930.00	48,716,042.00	42,906,453.00	36,504,702.00	34,923,019.00
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77	-1,951,866.77
4802 -E-	011	172,274.56	172,287.85	186,721.23	202,701.79	237,949.08	263,611.04
4802 -E-	011	4,052,061.13	3,969,754.11	4,561,976.72	4,098,308.44	2,359,381.25	2,238,469.19
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39	-1,159,906.39
4901 -E-	011	37,294.92			404,118.99		
4901 -E-	011	1,551,143.19	317,208.96	4,453,167.93	313,082.92	703,309.34	70,363.52
4901 -E-	011	35,317,794.69	762,835.84	1,408,790.63	29,315,235.21	28,470,507.56	17,628,647.38
4902 -E-	011	37,486,437.61	34,185,766.74	31,509,797.34	27,649,703.47	15,340,701.49	6,848,920.36
4902 -E-	011	8,408,599.00	5,374,454.00	3,149,684.00	2,411,804.00	1,217,677.00	800,420.00
4902 -E-	011	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65	
4902 -E-	011	40,955,486.60	37,776,216.01	37,372,097.02	36,620,043.00	14,126,152.12	9,224,165.68
4902 -E-	011	36,582.03	9,866.65				

Abnormal Signs on FY 2019 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: 150

4902 -E- 011	97,841,168.47	90,399,990.41	75,609,761.67	64,960,829.98	44,545,497.67	25,373,701.13
4902 -E- 011	14,826,639.20	14,826,639.20	14,826,639.20	14,826,639.20	14,940,575.34	13,935,784.26
4902 -E- 011			-18,996.35	-18,996.35	-20,303.92	-20,303.92

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -9,230,615.61 -9,230,615.61 -9,230,615.61 -8,065,411.78 -7,221,841.35 -225.63

Abnormal Signs on FY 2019 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: 150
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive	
	-9,230,615.61	-9,230,615.61	-9,230,615.61	-8,065,411.78	-7,221,841.35	-225.63	

Abnormal Signs on FY 2019 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: 150

<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-	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47	-425,924.47
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	16,512,082.24	16,512,082.24	16,512,082.24	17,677,286.07	18,406,920.36	26,633,327.16
4801 -E-	150,545,463.22	146,305,289.42	151,897,167.18	159,718,955.29	161,055,451.14	115,288,511.11
4801 -E-	2,565,488.61	2,592,203.99	2,621,066.99	2,621,066.99	2,622,374.56	2,622,374.56
4801 -E-	85,881,134.86	63,597,700.37	64,001,819.36	64,349,754.39	87,247,764.26	82,299,750.70
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	425,924.47
4801 -E-	107,159,126.19	100,014,742.62	102,055,240.79	77,992,909.52	82,439,879.25	93,857,792.65
4801 -E-	50,082,087.00	52,496,930.00	48,716,042.00	42,906,453.00	36,504,702.00	34,923,019.00
4802 -B-	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52	-289,787.52
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -E-	172,274.56	172,287.85	186,721.23	202,701.79	237,949.08	263,611.04
4802 -E-	4,651,137.46	4,526,588.62	5,205,964.01	5,257,314.14	3,060,769.85	2,884,935.24
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4901 -B-	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00	-202,062.00
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85	-1,245,471.85
4901 -E-	37,294.92			404,118.99		
4901 -E-	1,754,201.51	317,208.96	4,455,199.43	313,082.92	706,015.47	70,378.62
4901 -E-	35,317,794.69	762,835.84	1,408,790.63	29,315,235.21	28,470,507.56	17,628,647.38
4902 -E-	37,486,437.61	34,185,766.74	31,509,797.34	27,649,703.47	15,340,701.49	6,848,920.36
4902 -E-	8,408,599.00	5,374,454.00	3,149,684.00	2,411,804.00	1,217,677.00	800,420.00
4902 -E-	19,740.65	19,740.65	19,740.65	19,740.65	19,740.65	
4902 -E-	40,955,486.60	37,776,216.01	37,372,097.02	36,620,043.00	14,126,152.12	9,224,165.68
4902 -E-	36,582.03	9,866.65				

Abnormal Signs on FY 2019 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: 150

4902 -E-	107,005,117.67	98,513,096.38	82,686,182.04	70,679,183.73	47,792,470.41	27,138,183.93
4902 -E-	14,826,639.20	14,826,639.20	14,826,639.20	14,826,639.20	14,940,575.34	13,935,784.26
4902 -E-			-18,996.35	-18,996.35	-20,303.92	-20,303.92

Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,722.73 22,722.73 22,722.73 22,722.73 22,722.73 22,722.73

069- - -X-8016-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73

Abnormal Signs on FY 2019 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: 150

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: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069- - X-4420-000		<u>Cohort: 18</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-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54

069- - X-4420-000		<u>Cohort: 17</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-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	-461,141,649.94	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- - X-4420-000		<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>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Abnormal Signs on FY 2019 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: 150

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
 -26,259,085.57 -26,259,085.57 -26,259,085.57 -26,259,085.57 -26,259,085.57 -26,259,085.57

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-	127,828,237.99	127,828,237.99	127,828,237.99	127,828,237.99	127,828,237.99	127,828,237.99	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069- -X-4420-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-69,641,484.47	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

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
 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82 -228,660,953.82

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-	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	-158,484,873.18	

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
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Abnormal Signs on FY 2019 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: 150

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60 -3,143.07

069-2015-2015- -1750-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60		
4221 -E-							-3,143.07

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

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>	
4221 -B-	83,089.05	83,089.05	83,089.05	83,089.05	83,089.05	83,089.05	83,089.05
4251 -B-	-47,476.15	-47,476.15	-47,476.15	-47,476.15	-47,476.15	-47,476.15	-47,476.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 52,677.47 600,470.38

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>	
4221 -E-					126,097.06	68,177.00	
4221 -E-	-146,868.15	-146,868.15	-146,868.15	-151,080.29			
4251 -E-	182,481.05	182,481.05	182,481.05	186,693.19		532,293.38	
4251 -E-					-73,419.59		

Abnormal Signs on FY 2019 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: 150

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
 -26,216,197.84 -26,216,197.84 -27,351,747.28 -27,351,747.28 -27,351,747.28 -27,351,747.28

069- -X-4304-000		<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>	
4149 -B-	-1,714,763.09	-1,714,763.09	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	-24,501,434.75	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -207,504.02 -231,690.56 -231,690.56 -231,690.56

069- -X-4304-000		<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-	-207,504.02	-231,690.56	-231,690.56	-231,690.56			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,301,016.13 246,297.86 963,443.21 963,443.21 962,983.00 108,718.70

069- -X-4304-000		<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-		246,297.86	963,443.21	963,443.21	962,983.00	108,718.70	
4450 -E-	-30,301,016.13						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,508,520.15 14,607.30 731,752.65 731,752.65 962,983.00 108,718.70

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
 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95

069- -X-4304-000		<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-	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	-53,714,651.95	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Abnormal Signs on FY 2019 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	-11,383,907.25	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,253,621.02 194,661.59 1,100,513.06 1,100,513.06 1,098,582.78 47,777.25

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		194,661.59	1,100,513.06	1,100,513.06	1,098,582.78	47,777.25	
4450 -E-	-7,253,621.02						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

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
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

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
 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52	-17,777,560.52	

Abnormal Signs on FY 2019 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: 150

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
 -6,789.04 -6,789.04 -6,789.04 -6,789.04

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-6,789.04	-6,789.04	-6,789.04	-6,789.04			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05 -9,063,729.05

069- -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -45,405.55 -45,405.55 -45,405.55 -45,405.55

069- -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-45,405.55	-45,405.55	-45,405.55	-45,405.55			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,360.47 -45,460.09 -45,460.09 -45,460.09 645.33 2,045.08

Abnormal Signs on FY 2019 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,252,777.97 29,877,298.86 29,877,298.86 -6,415,577.97 17,000,000.00 5,000,000.00

069- -X-4304-000		<u>Cohort: 19</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-	874,588.00	10,939,588.00	10,939,588.00	10,991,788.00	12,191,788.00	4,332,279.00	
4610 -E-		18,937,710.86	18,937,710.86		4,808,212.00	667,721.00	
4610 -E-	-13,127,365.97			-17,407,365.97			

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54 -5,009,967.10

069- -X-4304-000		<u>Cohort: 17</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-						1,135,549.44	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,875,501.85 -6,557,196.81 -6,516,876.81 -6,496,416.81 1,103,960.00 -374,259.87

069- -X-4304-000		<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-	-10,875,501.85	-6,557,196.81	-6,516,876.81	-6,496,416.81		-374,259.87	
4700 -E-					1,103,960.00		

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
 -5,247,659.24 -5,247,659.24 -5,247,659.24 -5,247,659.24

069- -X-4304-000		<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>	
4610 -E-	-5,247,659.24	-5,247,659.24	-5,247,659.24	-5,247,659.24			

Abnormal Signs on FY 2019 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,149,563.19 -3,306,885.23 -3,306,885.23 -3,306,885.23 1,893,163.88 1,797,943.63

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
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

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	-30,491.96	

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
 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17 -66,558,400.17

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,965,587.19 1,168.26 1,168.26 1,168.26 778.87 0.09

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		1,168.26	1,168.26	1,168.26	778.87	0.09	
4450 -E-	-12,965,587.19						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Abnormal Signs on FY 2019 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29	-4,987,484.29	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -24,215.24 -24,215.24 -24,215.24 -24,215.24

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-24,215.24	-24,215.24	-24,215.24	-24,215.24			

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
 -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-25,556,983.60	-25,556,983.60	-25,556,983.60	-25,556,983.60	-25,556,983.60	-25,556,983.60	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,034,136.08 150,939.85 150,939.85 150,939.85 149,205.05 145,735.46

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		150,939.85	150,939.85	150,939.85	149,205.05	145,735.46	
4450 -E-	-1,034,136.08						

Abnormal Signs on FY 2019 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: 150

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
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60 -35,118,044.60

069- -X-4304-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,430,953.35 -5,430,953.35 -5,430,953.35 -5,430,953.35

069- -X-4304-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-5,430,953.35	-5,430,953.35	-5,430,953.35	-5,430,953.35			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,072,798.70 -4,241,288.38 -4,241,288.38 -4,241,288.38 1,136,249.84 1,029,419.57

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Abnormal Signs on FY 2019 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48

069- -X-4304-000	<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-	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09	-40,101,639.09
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -1,368,669,066.29 -911,870,818.14 -718,144,995.18 126,715,364.27 -374,798,138.86 -23,427,230.81

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-	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28	
4295 -E-	47,147,672,247.99	47,604,470,496.14	47,798,196,319.10	48,643,056,678.55	48,141,543,175.42	48,492,914,083.47	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8,494,704.47 -1,661,153.33 -7,375,295.01 9,767,082.71 21,909,270.83 17,959,420.45

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>	
4268 -E-	8,494,704.47			9,767,082.71	21,909,270.83	17,959,420.45	
4268 -E-		-1,661,153.33	-7,375,295.01				

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-666.06

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>	
4801 -B-	-666.06						

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,465.00 34,734.36 34,728.50 34,622.64 20,905.06 14,952.53

036- -X-4112-000	<u>Cohort: 19</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-		34,734.36	34,728.50	34,622.64	20,905.06	14,952.53	
4901 -E-	-2,465.00						

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -259,936.40 960,582.40 1,351,566.44 1,324,289.32 1,751,309.69 3,425,930.55

036-2017-2017- -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-	1,626,772.40	1,658,118.68	1,601,933.65	2,981,254.33			
4801 -E-					-32,566.94	-2,643,989.00	
4871 -E-	-2,386,697.30	-2,373,484.80	-2,306,550.79	-2,267,772.44	-8,318,734.46	-444,313.67	
4881 -E-	15,052.92	14,907.92	14,907.92	4,272.80	5,232,534.42	75,237.32	
4901 -E-	485,675.21	1,661,780.23	2,042,015.29	607,274.26	4,870,816.30	6,439,735.53	
4971 -E-	-1,614.48	-1,614.48	-1,614.48	-1,614.48	-1,614.48	-1,614.48	
4981 -E-	874.85	874.85	874.85	874.85	874.85	874.85	

TAFS: 36-0142 \ 15 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -152,314.39 -152,314.39 -152,314.39 -152,314.39 -152,314.39 -152,314.39

036-2015-2015- -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 -B-	-636,668.76	-636,668.76	-636,668.76	-636,668.76	-636,668.76	-636,668.76	
4901 -B-	484,354.37	484,354.37	484,354.37	484,354.37	484,354.37	484,354.37	

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -491,962.29 -491,962.29 -491,962.29 -491,962.29 -491,962.29 -491,962.29

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90	2,053,182.90
4801 -B-	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54	-2,304,825.54
4901 -B-	-240,319.65	-240,319.65	-240,319.65	-240,319.65	-240,319.65	-240,319.65	-240,319.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -631,124.70 -949,766.36 -871,634.58 -871,634.58 -729,806.90 -550,584.78

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,083,574.99	1,044,886.45	1,044,922.04	1,130,758.04	1,389,113.93	1,589,222.44	
4801 -E-	-1,573,662.57	-1,891,430.19	-1,852,850.53	-1,955,525.75	-2,055,214.74	-2,078,593.19	
4871 -E-	-140,575.86	-101,595.26	-62,078.73	-62,078.73	-62,078.73	-59,917.46	
4881 -E-	449.27	449.27	449.27	449.27	449.27	449.27	
4901 -E-				14,762.59			
4901 -E-	-910.53	-2,076.63	-2,076.63		-2,076.63	-1,745.84	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,428,002.14 -14,743.41 -14,743.41 -14,743.41 -14,743.41 116,031.23

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,428,002.14						116,031.23
4251 -E-		-14,743.41	-14,743.41	-14,743.41	-14,743.41		

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OMB Reporting Periods

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,389,549.55 -1,389,549.55 -1,389,549.55 -1,389,549.55 -1,389,549.55 -1,389,549.55

021-2014-2014- -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-	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98	1,461,913.98
4801 -B-	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58	-3,665,106.58
4901 -B-	813,643.05	813,643.05	813,643.05	813,643.05	813,643.05	813,643.05	813,643.05

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
 -314,961.53 -314,961.53 -314,961.53 -314,961.53 -314,961.53 -314,961.53

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-	-314,961.53	-314,961.53	-314,961.53	-314,961.53	-314,961.53	-314,961.53	-314,961.53

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 2

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

15,680.15 -497.02 -497.02 -497.02 18,637.97 -1,317,530.95

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>	
4221 -E-	24,286.40	18,627.98			18,637.97		
4221 -E-			-497.02	-497.02			-1,317,530.95
4251 -E-	-8,606.25	-19,125.00					

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

284,035.94 258,533.33 258,533.33 258,533.33 -164,602.18 -176,029.91

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>	
4221 -E-	284,035.94	275,635.71	258,533.33	259,002.43			
4221 -E-					-159,039.09		-168,748.10
4251 -E-		-17,102.38		-469.10	-5,563.09		-7,281.81

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60 -1.60 -1.60 -1.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.60 -577,491.05 -633,657.19 -632,575.98 -631,422.30 -1,041,417.91

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 18 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
56,289,411.91

011-2017-2018- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	56,289,411.91						

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77 253,000.00

011-021-2018-2022- -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-	335,582.64	335,582.64	335,582.64	335,582.64	324,132.22	253,000.00	
4801 -E-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-421,521.99		

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-23,288.29 -23,288.29 -23,288.29 -23,288.29 -23,288.29 -23,288.29

011-021-2015-2015- -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 -B-	15,943.25	15,943.25	15,943.25	15,943.25	15,943.25	15,943.25	
4901 -B-	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-33,193.73 -33,193.73 -33,193.73 -33,193.73 -23,288.26 -23,288.29

011-021-2015-2015- -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-	15,943.25	15,943.28	15,943.28	15,943.28	15,943.28	15,943.25	
4871 -E-	-9,905.47	-9,905.47	-9,905.47	-9,905.47			
4901 -E-	-39,231.51	-39,231.54	-39,231.54	-39,231.54	-39,231.54	-39,231.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-40,334.09 -110,208.76 -110,208.76 -109,706.48

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-40,334.09	-110,208.76	-110,208.76	-109,706.48			

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

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

-2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,757.00 -2,757.00

011-057-2017-2017- -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-					232.65	10,356.88	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-13,113.88	
4971 -E-							

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

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

-71,693.42 -71,693.42 -71,693.42 -71,693.42 -71,693.42 -71,693.42

011-057-2016-2016- -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 -B-	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	10,137.52	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

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

-81,830.94 -81,830.94 -81,830.94 -81,830.94 -78,506.22 -78,506.22

011-057-2016-2016- -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-	6,812.80	6,812.80	6,812.80	6,812.80	10,137.52	10,137.52	
4871 -E-	-6,812.80	-6,812.80	-6,812.80	-6,812.80	-6,812.80	-6,812.80	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -546,193.86 -572,918.13 -572,833.23 -527,814.23 -491,911.17 -204,972.35

011-097-2018-2022- -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-	-546,193.86	-572,918.13	-572,833.23	-527,814.23	-491,911.17	-204,972.35	

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -355,543,341.72 -355,543,341.72 -355,543,341.72 -409,650,574.32

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -192,604,933.65 -192,604,933.65 -192,604,933.65

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,142,000.00 -35,142,000.00 -35,142,000.00

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -406,875.72 -393,042.38 -397,976.59 -408,624.19 -422,184.49 -4,359.70

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -111,041,611.85 -112,029,648.85 -112,029,648.85

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-097-2015-2015- -1082-000						
4201 -B-	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00 -303,578.00

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-097-2015-2015- -1082-000						
4201 -B-	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35	-1,129,124.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -53,016,337.92 -53,012,915.92 -53,012,915.92

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,801.58 -5,801.58 -5,801.58 -5,801.58 -5,801.58 -5,801.58

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-097-2014-2014- -1082-000						
4201 -B-	214,293.74	214,293.74	214,293.74	214,293.74	214,293.74	214,293.74
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32	-220,095.32	-220,095.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,801.58 -5,801.58 -5,801.58 -5,801.58 -5,801.58 -5,801.58

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-097-2014-2014- -1082-000						
4201 -B-	214,293.74	214,293.74	214,293.74	214,293.74	214,293.74	214,293.74
4801 -B-	-220,095.32	-220,095.32	-220,095.32	-220,095.32	-220,095.32	-220,095.32

Abnormal Signs on FY 2019 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: 128

Bureau: International Security Assistance

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,121,973.85

011-019-2012-2017- -1083-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4871 -E-	-2,121,973.85					

Abnormal Signs on FY 2019 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: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

49.94 49.94 49.94 49.94 49.94

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

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

-340,279.70 -340,279.70 -340,279.70 -340,279.70 -340,279.70 -340,279.70

011-021-2014-2014- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30	4,787,947.30
4801 -B-	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77	-4,946,501.77
4901 -B-	-181,725.23	-181,725.23	-181,725.23	-181,725.23	-181,725.23	-181,725.23

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

-9,338.49 -9,744.09 -9,744.09 -9,744.09 -14,701.36 114,257.43

011-057-2017-2018- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	318.00	318.00	318.00	318.00	318.00	20,838.00
4871 -E-	-318.00	-318.00	-318.00	-318.00	-318.00	-312.00
4901 -E-	179,320.08	178,914.48	178,914.48	178,914.48	173,957.22	177,540.58
4971 -E-	-188,658.57	-188,658.57	-188,658.57	-188,658.57	-188,658.58	-83,809.15

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

-9,337.70 -9,337.70 -7,471.00 -7,471.00 -9,337.70 1,137.26

011-057-2016-2017- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-	1,137.26	1,137.26	3,003.96	3,003.96	1,137.26	1,137.26
4971 -E-	-10,474.96	-10,474.96	-10,474.96	-10,474.96	-10,474.96	

Abnormal Signs on FY 2019 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: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,023.10 -11,023.10 -12,889.80 -12,889.80 -12,889.80 26,352.27

011-057-2015-2016- -1081-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	28,218.97	28,218.97	26,352.27	26,352.27	26,352.27	26,352.27	26,352.27
4971 -E-	-39,242.07	-39,242.07	-39,242.07	-39,242.07	-39,242.07	-39,242.07	

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 737.50 398,493.58 737.50

011-057-2018-2018- -1081-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -E-	737.50	737.50	737.50	398,493.58	737.50		

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

Abnormal Signs on FY 2019 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: 128

Bureau: International Security Assistance

Acct: Foreign Military Financing Direct Loan Financing Account

TAFS: 11-4122 \ X (Foreign Military Financing Direct Loan Financing Account)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-677,190,285.91 -620,900,874.00 -620,900,874.00 -620,900,874.00 -620,900,874.00

011- -X-4122-000		<u>Cohort: 18</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-	011	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37
4801 -E-	011	373,067,144.46	429,356,556.37	429,356,556.37	429,356,556.37	429,356,556.37	429,356,556.37
4902 -E-	011						620,900,874.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-56,289,411.91

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-56,289,411.91

011- -X-4122-000		<u>Cohort: 18</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-		-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37	-1,050,257,430.37
4801 -E-		373,067,144.46	429,356,556.37	429,356,556.37	429,356,556.37	429,356,556.37	429,356,556.37
4902 -E-		620,900,874.00	620,900,874.00	620,900,874.00	620,900,874.00	620,900,874.00	620,900,874.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

-12,254.86 -2,980,128.27 2,498,912,699.25 2,499,863,424.48 2,498,284,900.77 2,497,266,098.05

072-2017-2018- -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 -E-	2,346,297,427.24	2,343,329,567.97	2,342,161,959.16	2,343,112,684.39	2,341,534,160.68	2,340,515,357.96
4831 -E-	-2,346,309,696.24	-2,346,309,696.24				
4881 -E-	14.14					
4901 -E-	156,750,740.09	156,750,740.09	156,750,740.09	156,750,740.09	156,750,740.09	156,750,740.09
4931 -E-	-156,750,740.09	-156,750,740.09				

TAFS: 72-1021 16 \ 17 (Development Assistance)

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

-163,116.09 -163,116.09 -163,116.09 -163,116.09 -163,116.09 -163,116.09

072-2016-2017- -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-	-163,116.09	-163,116.09	-163,116.09	-163,116.09	-163,116.09	-163,116.09

TAFS: 72-1021 14 \ 16 (Development Assistance)

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

-11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

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

-292,439.86 -292,439.86 -292,439.86 -292,439.86 -292,439.86 -292,439.86

072-2014-2015- -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-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93
4801 -B-	-306,998.79	-306,998.79	-306,998.79	-306,998.79	-306,998.79	-306,998.79	-306,998.79

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

-13,540.26 -880,744.83 -841,637.02 -590,040.54 -525,095.15 -399,352.73

072-2014-2015- -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-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93
4801 -E-	-28,099.19	-895,303.76	-856,195.95	-604,599.47	-539,654.08	-413,911.66	

TAFS: 72-1021 13 \ 14 (Development Assistance)

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

-62,130.56 -62,130.56 -62,130.56 -62,130.56 -62,130.56 -62,130.56

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 -B-	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56

TAFS: 72-1021 \ X (Development Assistance)

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

-120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46

072- - -X-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-	499,445.32	499,445.32	499,445.32	499,445.32	499,445.32	499,445.32	499,445.32
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09	-121,520,566.09
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

21,833.94 21,833.94 21,833.94 21,833.94 -50,982,350.06 21,833.94

072- -X-1033-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4221 -E-	21,833.94	21,833.94	21,833.94	21,833.94		21,833.94
4221 -E-					-50,982,350.06	

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

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

-10,352.34 -10,352.34 -10,352.34 -10,352.34 -10,352.34 -10,352.34

072- -X-0306-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -B-	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34	-10,352.34

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

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

-1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

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 -B-	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00

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

-1,568.74 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

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-	1,789.26	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00

TAFS: 72-1000 09 \ 14 (Operating Expenses)

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

-2,120.65 -2,120.65 -2,120.65 -2,120.65 -2,120.65 -2,120.65

072-2009-2014- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89	59,251.89
4901 -B-	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54	-61,372.54

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -94,745.71 -94,745.71 -94,745.71 -94,745.71 -94,745.71 -94,745.71

072- -X-1000-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	368.49	368.49	368.49	368.49	368.49	368.49	368.49
4801 -B-	-1,077,313.05	-1,077,313.05	-1,077,313.05	-1,077,313.05	-1,077,313.05	-1,077,313.05	-1,077,313.05
4901 -B-	984,934.35	984,934.35	984,934.35	984,934.35	984,934.35	984,934.35	984,934.35
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -111,885.55 -122,280.59 5,932.40 5,772.52 -73,245.40 -107,078.46

072- -X-1000-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,770.60	2,770.60	37,107.55	2,770.60	2,770.60	368.49	368.49
4801 -E-	-1,079,607.21	-93,876.04		-445,802.50	-977,848.01	-450,248.51	-450,248.51
4901 -E-	967,686.56			451,539.92	904,567.51	345,537.06	345,537.06
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-2,735.50	-2,735.50	-2,735.50

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 213.74 213.74 213.74 213.74 213.74 213.74

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,623,044.52 -1,999,868.13 382,670.00 382,670.00

072-2016-2022- -1264-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4450 -E-			382,670.00	382,670.00		
4450 -E-	-1,623,044.52	-1,999,868.13				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,322.52 1,151,392.00 1,151,392.00 329.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.26 -53,718.00 -47,667.90 -47,667.90 -53,718.00 -54,547.04

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16.00 -16.00 -16.00 -16.00 -16.00 -16.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24	-2.24

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24	-2.24

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24	-2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84 -4,797,363.84

071- - X-4074-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	38,333,663.45	
4201 -B-	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	2,434,095.99	
4221 -B-	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	5,953,160.00	
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	-51,518,283.28	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21 -2,085,785.21

071- - X-4074-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	14,221,268.45	
4201 -B-	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	3,644,626.30	
4221 -B-	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	1,022,233.04	
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	-20,973,913.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 3090

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

Amounts should be negative

0.01 -10.48 -10.48 -10.48 -182,610.48 -182,610.48

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.18 -6,776,615.18

071- - X-4074-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	-11,909,610.64	
4201 -B-	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	3,069,184.11	
4221 -B-	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	2,063,811.36	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

Abnormal Signs on FY 2019 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: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86 -3,102,591.86

071- -X-4074-000		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-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	410,846.89	410,846.89	410,846.89	410,846.89	410,846.89	410,846.89	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16 -3,040,743.16

071- -X-4074-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	-3,770,876.84	
4201 -B-	730,133.68	730,133.68	730,133.68	730,133.68	730,133.68	730,133.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,701,116.50 -15,981,356.43 -12,347,892.62 -12,347,892.62 -605,662.99 -605,662.99

071- -X-4074-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-8,701,116.50	-15,981,356.43	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,701,116.50 -15,981,356.43 -12,347,892.62 -12,347,892.62 -605,662.99 -605,662.99

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99 -1,215,154.99

071- -X-4074-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	563,805.28	563,805.28	563,805.28	563,805.28	563,805.28	563,805.28	

Abnormal Signs on FY 2019 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: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -758,699.88 -886,252.75 2,117,838.28 2,117,838.28 -923,068.09 -923,068.09

071- -X-4074-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			2,117,838.28	2,117,838.28			
4450 -E-	-758,699.88	-886,252.75			-923,068.09	-923,068.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -758,699.88 -886,252.75 2,117,838.28 2,117,838.28 -923,068.09 -923,068.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,628,934,245.47 -141,452,012.49 0.81 0.81 -61,961,370.22 -135,445,632.23

071- -X-4074-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	0.81	0.81	0.81	0.81	0.81	0.81	
4450 -E-	-1,628,934,246.28	-141,452,013.30			-61,961,371.03	-135,445,633.04	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,565,173,554.65 843,300,827.03 1,107,336,254.04 1,293,032,096.00 3,644,568.32 1,366,402,460.58

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -337,742.49 -337,742.49 -337,742.49 -337,742.49

071- -X-4075-000		Cohort: 93						
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-		-337,742.49	-337,742.49	-337,742.49	-337,742.49			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.71 -337,743.20 -337,743.20 -337,743.20 183,331.26 183,331.26

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 18

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -13,860,000.00 -13,860,000.00 -13,860,000.00 -13,860,000.00 -16,619,432.50

071- -X-4075-000		Cohort: 18						
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	014	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	
4801 -E-	014	120,387,085.10	140,214,615.10	140,214,615.10	157,825,255.10	180,341,049.90	187,461,089.90	
4902 -E-	014	69,833,437.30	50,005,907.30	50,005,907.30	32,395,267.30	23,739,472.50		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -10,673,187.32 -12,496,676.43 -12,496,676.43 -12,496,676.43 -16,619,432.50

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -10,673,187.32 -12,496,676.43 -12,496,676.43 -12,496,676.43 -16,619,432.50

071- -X-4075-000		Cohort: 18						
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-		-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	-204,080,522.40	
4801 -E-		120,387,085.10	140,214,615.10	140,214,615.10	157,825,255.10	180,341,049.90	187,461,089.90	
4902 -E-		73,020,249.98	51,369,230.87	51,369,230.87	33,758,590.87	23,739,472.50		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,200,740.00 -1,066,500.00 -1,066,500.00 -1,066,500.00 -1,066,500.00 -1,066,500.00

071- - -X-4075-000		Cohort: 17					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4143 -E-		-1,200,740.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -0.01 -0.01 -0.01 -0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,679,704.46 -1,679,704.46 -1,679,704.46 -1,679,704.46

071- - -X-4075-000		Cohort: 16					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-		-1,679,704.46	-1,679,704.46	-1,679,704.46	-1,679,704.46		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,655,747.97 -18,655,747.97 -18,225,538.85 -18,225,538.85 -17,736,514.49 -3,648,342.94

071- - -X-4075-000		Cohort: 15					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-		-18,655,747.97	-18,655,747.97	-18,225,538.85	-18,225,538.85	-17,736,514.49	-3,648,342.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,055,326.19 -26,321,543.66 -6,710,172.30 -6,710,172.30 -8,341,027.94 5,747,143.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -31,539,849.27 -23,930,644.10 -23,930,644.10 -22,781,945.75 -13,780,531.78 -5,211,083.87

071- - -X-4075-000		Cohort: 14					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-		-31,539,849.27	-23,930,644.10	-23,930,644.10	-22,781,945.75	-13,780,531.78	-5,211,083.87

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,707,796.27 -14,533,002.72 -13,984,675.04 -13,984,675.04 -6,127,703.61 -4,437,490.14

071- - -X-4075-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-15,707,796.27	-14,533,002.72	-13,984,675.04	-13,984,675.04	-6,127,703.61	-4,437,490.14	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01 -1,447,883.69 -1,447,883.69

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,162,010.52 -17,748,895.47 -17,495,539.03 -16,006,115.62 -1,050,332.14 -549,507.13

071- - -X-4075-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-18,162,010.52	-17,748,895.47	-17,495,539.03	-16,006,115.62	-1,050,332.14	-549,507.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -471,738.67 -40,749,580.75 7,164,858.47 8,654,281.88 19,832,017.32 20,332,842.33

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61 -2,737,425.61

071- - -X-4075-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	-9,898,324.66	
4201 -B-	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	6,316,690.67	
4221 -B-	844,208.38	844,208.38	844,208.38	844,208.38	844,208.38	844,208.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,123.28 -18,123.28 -18,123.28 -18,123.28

071- - -X-4075-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-18,123.28	-18,123.28	-18,123.28	-18,123.28			

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

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: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -95,388.57 -95,388.57 -95,388.57 -95,388.57 -9,076.63 -9,076.63

071- - X-4075-000		<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>	
4610 -E-	-95,388.57	-95,388.57	-95,388.57	-95,388.57	-9,076.63	-9,076.63	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56 -2,016,903.56

071- - X-4075-000		<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>	
4149 -B-	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	-6,370,150.11	
4201 -B-	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	4,353,246.54	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -68,268,783.47 -68,268,783.47 -68,268,783.47 -68,268,783.47 -68,258,278.56 -108,187.50

071- - X-4075-000		<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>	
4610 -E-	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,258,278.56	-108,187.50	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,326.74 -25,326.74 -25,326.74 -25,326.74

071- - X-4075-000		<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>	
4610 -E-	-25,326.74	-25,326.74	-25,326.74	-25,326.74			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -477.97 -477.97 -477.97 -477.97

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -891,192.03 -891,192.03 -891,192.03 -891,192.03 -890,723.59 -890,723.59

071- -X-4075-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-891,192.03	-891,192.03	-891,192.03	-891,192.03	-890,723.59	-890,723.59	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,594.56 -6,594.56 -6,594.56 -6,594.56

071- -X-4075-000		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-	-6,594.56	-6,594.56	-6,594.56	-6,594.56			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -908,612.29 -908,612.29 -908,612.29 -908,612.29 -908,612.29 -908,612.29

071- -X-4075-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	-1,840,490.48	
4201 -B-	931,878.19	931,878.19	931,878.19	931,878.19	931,878.19	931,878.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,536,001.06 -2,716,996.88 -2,176,410.58 -2,176,410.58 -572,340.44 -572,340.44

071- -X-4075-000		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-	-1,536,001.06	-2,716,996.88	-2,176,410.58	-2,176,410.58	-572,340.44	-572,340.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,536,001.06 -2,716,996.88 -2,176,410.58 -2,176,410.58 -572,340.44 -572,340.44

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
18,347.49

071- -X-4075-000		Cohort: 04					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-		18,347.49					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 01

Line: 2002-017 Direct obs incurred: Category B (by project) Amounts should be positive
-476,849.45 1,621,996.52

071- -X-4075-000		Cohort: 01					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	017			1,621,996.52			
4902 -E-	017	-476,849.45					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-480,450,947.64 586,162,880.97 610,258,951.53 607,403,279.14 684,773,436.04 684,356,442.80

071- -X-4075-000		Cohort: 01					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		0.38	586,162,880.97	610,258,951.53	607,403,279.14	684,773,436.04	684,356,442.80
4450 -E-		-480,450,948.02					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-250,303,807.38 821,528,618.94 837,889,788.15 848,696,320.26 821,584,350.11 831,100,776.90

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.44 -0.44 -0.44 -0.44 -0.44 -0.44

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OMB Reporting Periods

(Dollars in Thousands)

Sep

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 \ X (Special Defense Acquisition Fund)

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

-23,571,335.00 -23,571,335.00 -23,571,335.00 -23,571,335.00

011-097- - -X-4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-23,571,335.00	-23,571,335.00	-23,571,335.00	-23,571,335.00			

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

-50,131.02 4,186,644.21 4,930,131.63 3,928,069.74 608,689.85 14,635,884.93

Abnormal Signs on FY 2019 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: 1

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-656.42 -656.42 20,651.74 20,651.74 22,414.24 45,617.47

049-2017-2017- -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-	3,571.64	8,571.64	29,879.80	29,879.80	31,072.30	52,188.25	
4871 -E-	-2,218.14	-2,218.14	-2,218.14	-2,218.14	-1,648.14	-1,648.14	
4901 -E-	-2,011.45	-7,011.45	-7,011.45	-7,011.45	-7,011.45	-4,922.64	
4981 -E-	1.53	1.53	1.53	1.53	1.53		

Abnormal Signs on FY 2019 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 \ 14 (Salaries and Expenses)

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

-2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40

024-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36	2,959,258.36	
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	
4901 -B-	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65	-6,329,628.65	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

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

-92,167.16 2,790,994.04 2,820,953.49 2,818,703.53 3,203,911.28 3,416,016.11

073-2016-2017- -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 -E-	2,673,732.91	3,373,732.91	3,403,692.36	1,801,442.40	2,036,650.05	2,183,754.88	
4871 -E-	-3,465,900.07	-582,738.87	-582,738.87	-582,738.87	-582,738.77	-582,738.77	
4901 -E-	694,856.94			1,597,106.90	1,747,106.90	1,812,106.90	
4901 -E-		-5,143.06	-5,143.06				
4981 -E-	5,143.06	5,143.06	5,143.06	2,893.10	2,893.10	2,893.10	

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

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

-79,339.37 686,954.68 686,954.68 719,158.67 659,574.17 659,621.17

073-2015-2016- -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 -E-	1,046,251.67	1,217,831.16	1,217,831.16	550,035.15	487,094.65	387,094.65	
4871 -E-	-1,150,591.04	-530,876.48	-530,876.48	-530,876.48	-527,520.48	-527,473.48	
4901 -E-	25,000.00			700,000.00	700,000.00	800,000.00	

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-25.46

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-421.41 2,425.37 2,425.37 2,425.37 2,425.37 4,870.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-421.41 2,425.37 2,425.37 2,425.37 2,425.37 4,870.37

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
25.46

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-2,838,229.62 -28,508,748.48 -28,282,065.48 -28,009,115.48 -29,726,150.48 -25,206,305.48

073- - X-4148-000		<u>Cohort: 19</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-	-2,838,229.62	-28,508,748.48	-28,282,065.48	-28,009,115.48	-29,726,150.48	-25,206,305.48	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-70,522.09 -70,522.09 -70,522.09 -70,522.09 -70,522.09 -70,522.09

073- - X-4148-000		<u>Cohort: 18</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-	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75	21,054,613.75	
4221 -B-	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50	2,066,362.50	
4801 -B-	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34	-23,191,498.34	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,095.00 -56,020.37 -34,857.88 -68,384.14 -4,940.35 27,354.18

073- -X-4148-000		Cohort: 13					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	
4283 -E-		-96,115.37	-74,952.88	-108,479.14	-45,035.35	-12,740.82	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,221.52 1,915,108.63 1,915,108.63 1,915,108.63 1,885,108.63 1,885,307.63

073- -X-4148-000		Cohort: 09					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		1,915,108.63	1,915,108.63	1,915,108.63	1,885,108.63	1,885,307.63	
4450 -E-	-29,221.52						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 08

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,308.68 731,830.85 731,830.85 731,830.85 962,830.85 731,556.85

073- -X-4148-000		Cohort: 08					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		731,830.85	731,830.85	731,830.85	962,830.85	731,556.85	
4450 -E-	-17,308.68						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,637.43 37,579.73 37,579.73 37,579.73 37,579.73 37,330.73

073- -X-4148-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		37,579.73	37,579.73	37,579.73	37,579.73	37,330.73	
4450 -E-	-8,637.43						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -980.62 5,891.36 3,891.36 3,891.36 19,926.36 937.36

073- -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		5,891.36	3,891.36	3,891.36	19,926.36	937.36	
4450 -E-	-980.62						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,014.23 -26,014.23 -26,014.23 -26,014.23 -26,014.23 -26,014.23

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -20,372.71 -11,058.29 -11,058.29 -11,058.29 -11,058.29 -15,711.29

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-20,372.71	-11,058.29	-11,058.29	-11,058.29	-11,058.29	-15,711.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,038.82 -7,724.40 -7,724.40 -7,724.40 -7,588.06 -12,016.86

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OMB Reporting Periods

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
844.23

Amounts should be negative

073- -X-4148-000	<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-	844.23						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,292.10 11,313.49 11,313.49 11,313.49 11,313.49 19,187.49

073- -X-4148-000	<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-		11,313.49	11,313.49	11,313.49	11,313.49	19,187.49	
4450 -E-	-1,292.10						

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60

073- -X-4149-000		<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>	
4201 -B-	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11	-1,363,764.11	
4901 -B-	-67,708.49	-67,708.49	-67,708.49	-67,708.49	-67,708.49	-67,708.49	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 2,964.10

073- -X-4149-000		<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>	
4273 -E-	2,964.10						

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -999,926.34 -999,926.34 -999,926.34 -999,926.34 -999,926.34 -999,926.34

073- -X-4149-000		<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-	-986,941.38	-986,941.38	-986,941.38	-986,941.38	-986,941.38	-986,941.38	
4901 -B-	-12,984.96	-12,984.96	-12,984.96	-12,984.96	-12,984.96	-12,984.96	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,048.11 29,048.11 29,048.11 29,048.11 29,048.11 29,048.11

073- -X-4149-000		<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-	29,048.11	29,048.11	29,048.11	29,048.11	29,048.11	29,048.11	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 64,050.09 -2,342,517.06 -3,072,935.51 -2,736,709.91 -1,726,892.09 -803,362.67

073- -X-4149-000		<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-	64,050.09	62,744.44	62,751.33	61,603.11	52,533.89	42,015.61	
4283 -E-		-2,405,261.50	-3,135,686.84	-2,798,313.02	-1,779,425.98	-845,378.28	

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000		<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>	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,081.43 -319,426.86 -296,448.13 -263,680.23 -184,486.21 -103,024.00

073- -X-4280-000		<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>	
4221 -E-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	
4283 -E-		-325,508.29	-302,529.56	-269,761.66	-190,567.64	-109,105.43	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000		<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-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,868.54 -819,349.58 -699,804.11 -628,332.74 -392,698.86 -161,282.16

073- -X-4280-000		<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-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	
4283 -E-		-827,218.12	-707,672.65	-636,201.28	-400,567.40	-169,150.70	

Abnormal Signs on FY 2019 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: 53

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -111,035.45 -111,035.45 -111,035.45 -111,035.45 -111,035.45 -111,035.45

073- -X-4150-000		<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-	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	
4901 -B-	-4,983.21	-4,983.21	-4,983.21	-4,983.21	-4,983.21	-4,983.21	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,120.60 10,011,023.32 9,114,903.38 8,211,171.72 5,489,993.06 2,623,912.66

073- -X-4150-000		<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-						1,566.98	
4801 -E-	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	
4881 -E-	96,300.00	96,300.00	96,300.00	96,300.00	96,300.00		
4901 -E-		10,035,501.01	9,128,699.12	8,221,897.24	5,501,491.59	2,728,397.92	
4901 -E-	-6,368.36	-14,725.45	-4,043.50	-973.28	-1,746.29		

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -139,520.18 -139,520.18 -139,520.18 -139,520.18 -139,520.18 -139,520.18

073- -X-4150-000		<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>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-70,820.18	-70,820.18	-70,820.18	-70,820.18	-70,820.18	-70,820.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -154,772.48 3,071,874.17 2,777,710.80 2,505,264.17 1,615,237.86 722,993.57

073- -X-4150-000		<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>	
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		3,226,192.52	2,934,456.93	2,642,721.35	1,767,514.60	878,291.35	
4901 -E-	-86,072.48	-85,618.35	-88,046.13	-68,757.18	-83,576.74	-86,597.78	

Abnormal Signs on FY 2019 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: 53

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073- -X-4150-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,310.26 -807,751.26 -680,416.82 -547,322.79 -232,346.88 -60,312.89

073- -X-4150-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	
4283 -E-		-811,061.52	-683,727.08	-550,633.05	-235,657.14	-63,623.15	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -843,556.63 -843,556.63 -843,556.63 -843,556.63 -843,556.63 -843,556.63

073- -X-4150-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	650.00	650.00	650.00	650.00	650.00	650.00	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	146,093.33	146,093.33	146,093.33	146,093.33	146,093.33	146,093.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -837,970.83 3,099,911.94 2,743,803.79 2,382,475.57 1,311,207.87 208,255.94

073- -X-4150-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	152,329.13	4,090,211.90	3,734,103.75	3,372,775.53	2,301,507.83	1,198,555.90	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2019 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: 53

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -341,324.01 -341,324.01 -341,324.01 -341,324.01 -341,324.01 -341,324.01

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	6,576.05	6,576.05	6,576.05	6,576.05	6,576.05	6,576.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -333,713.06 3,097,576.77 2,774,549.80 2,470,463.41 1,541,521.41 639,020.31

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-							
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-	14,187.00	3,445,476.83	3,122,449.86	2,818,363.47	1,889,421.47	986,920.37	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 74,587.21 -640,918.24 -505,023.90 -405,204.69 -129,049.87 19,828.08

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-		-715,505.45	-579,611.11	-479,791.90	-203,637.08	-54,759.13	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -420.24 -420.24 -420.24 -420.24 -420.24 -420.24

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

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
 27,644.17 -848,401.19 -716,456.28 -599,175.68 -229,211.79 -43,552.05

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-		-876,045.36	-744,100.45	-626,819.85	-256,855.96	-71,196.22	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,636.06 -8,173,828.68 -6,765,482.45 -5,508,129.79 -2,301,496.60 -584,974.30

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-		-8,189,464.74	-6,781,118.51	-5,523,765.85	-2,317,132.66	-600,610.36	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

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-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

Abnormal Signs on FY 2019 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: 53

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

21,851.11 -1,264,536.48 -1,028,249.47 -840,931.45 -333,349.42 -71,512.45

<u>073- -X-4150-000</u>	<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>
4221 -E-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11
4283 -E-		-1,286,387.59	-1,050,100.58	-862,782.56	-355,200.53	-93,363.56

Abnormal Signs on FY 2019 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
 -146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35

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-	-146,393,255.35	-146,393,255.35	-146,393,255.35	-146,393,255.35	-146,393,255.35	-146,393,255.35

Abnormal Signs on FY 2019 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: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92 -149,391,065.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	579,517.34	579,517.34	579,517.34	579,517.34	579,517.34	579,517.34	579,517.34
4801 -B-	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12	-149,409,044.12
4901 -B-	-561,539.14	-561,539.14	-561,539.14	-561,539.14	-561,539.14	-561,539.14	-561,539.14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -139,547,206.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-139,547,206.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -139,547,206.92

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -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 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -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-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- - X-4028-000	<u>Cohort: 18</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-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- - X-4028-000	<u>Cohort: 16</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-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

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	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2019 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: 156

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: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,618,286.46 -2,340,809.19 -1,188,978.78 -1,188,978.78 -1,188,978.78 -1,188,978.78

083- - -X-4161-000		<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-	-2,618,286.46	-2,340,809.19	-1,188,978.78	-1,188,978.78	-1,188,978.78	-1,188,978.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,618,286.46 -2,340,809.19 -1,188,978.78 -1,188,978.78 6,017,148.88 6,017,148.88

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,549,335.25 -1,057,328.10 -1,057,327.99 -1,057,327.99 -1,057,327.99 -1,057,327.99

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>	
4610 -E-	-2,549,335.25	-1,057,328.10	-1,057,327.99	-1,057,327.99	-1,057,327.99	-1,057,327.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,549,335.25 -1,057,328.10 -1,057,327.99 -1,057,327.99 110,736,156.83 110,736,156.83

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,840,245.64 -19,840,245.64 -19,840,245.64 -19,840,245.64 -19,840,245.64 -19,840,245.64

083- - -X-4161-000		<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>	
4149 -B-	63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87	63,091,315.87	
4201 -B-	-82,931,561.51	-82,931,561.51	-82,931,561.51	-82,931,561.51	-82,931,561.51	-82,931,561.51	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,825,769.33 -6,451,076.24 -6,451,076.24 -6,451,076.24 -6,451,076.24 -6,451,076.24

083- - -X-4161-000		<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-	-7,825,769.33	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,825,769.33 -6,451,076.24 -6,451,076.24 -6,451,076.24 116,525,676.42 115,405,042.34

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 1,374,693.09

083- -X-4161-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	1,374,693.09						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80 -28,813,926.80

083- -X-4161-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	-28,813,926.93	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -147,354.54 -26,470.81 -26,470.69 -26,470.69 -26,470.69 -26,470.69

083- -X-4161-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-147,354.54	-26,470.81	-26,470.69	-26,470.69	-26,470.69	-26,470.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -147,354.54 -26,470.81 -26,470.69 -26,470.69 6,012,022.02 6,012,022.02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 120,883.72

083- -X-4161-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	120,883.72						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,517,647.52 -5,510,539.10 -4,962,689.63 -4,962,689.63 -4,962,689.63 -4,962,689.63

083- -X-4161-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-5,517,647.52	-5,510,539.10	-4,962,689.63	-4,962,689.63	-4,962,689.63	-4,962,689.63	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,517,647.52 -5,510,539.10 -4,962,689.63 -4,962,689.63 121,518,127.04 121,518,127.04

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -193,412.90 -193,412.90 -193,412.90 -193,412.90 -193,412.90 -193,412.90

083- -X-4161-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	0.09	0.09	0.09	0.09	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	-193,412.99	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95

083- -X-4161-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	0.13	0.13	0.13	0.13	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	-67,599,712.08	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

083- -X-4161-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00			

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 33,122.84 15,374.62

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,932.52 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-313,254,932.52	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08	-313,255,648.08

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,932.52 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,045,191.09 -313,089,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51 -10,276,420.51

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68	-10,523,562.68
4801 -B-	-48,009.18	-48,009.18	-48,009.18	-48,009.18	-48,009.18	-48,009.18
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -789,197,927.07 -789,155,504.58 -789,155,504.58 -789,155,504.58 -788,701,341.18 -788,701,341.18

SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-789,197,927.07	-789,155,504.58	-789,155,504.58	-789,155,504.58	-788,701,341.18	-788,701,341.18

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,197,927.07 -789,155,504.58 -789,155,504.58 -789,155,504.58 -784,925,748.77 -785,175,075.93

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -247,142.17 -247,142.17 -247,142.17 -247,142.17 -247,142.17 -247,142.17

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	48,009.18	48,009.18	48,009.18	48,009.18	48,009.18	48,009.18	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 42,422.49

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	42,422.49						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87 -703,931.87

083- -X-4161-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	-703,931.87	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,241.51 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79

083- -X-4161-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-904,330,241.51	-904,330,243.79	-904,330,243.79	-904,330,243.79	-904,330,243.79	-904,330,243.79	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,241.51 -904,330,243.79 -904,330,243.79 -904,330,243.79 -904,323,800.91 -904,323,800.91

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
 -131,272,782.74 -130,861,563.85 -128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26

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-		-131,272,782.74	-130,861,563.85	-128,681,482.26	-128,681,482.26	-128,681,482.26	-128,681,482.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,272,782.74 -130,861,563.85 -128,681,482.26 -128,681,482.26 -109,804,889.15 -110,991,080.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -166,485,242.36 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60

083- -X-4161-000		<u>Cohort: 14</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-	011	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20
4801 -E-	011	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	011	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66
4901 -E-	011	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66
4902 -E-	011	34,964,797.24					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -166,485,242.36 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -501,262,484.28 -471,399,013.41 34,813,029.62 34,813,029.62 34,813,029.62 34,813,029.62

083- -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-			34,813,029.62	34,813,029.62	34,813,029.62	34,813,029.62	
4610 -E-	-501,262,484.28	-471,399,013.41					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -501,262,484.28 -471,399,013.41 34,813,029.62 34,813,029.62 1,044,440,785.71 995,840,885.62

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86

083- -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -166,485,242.36 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.69

083- -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89	
4901 -B-	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	139,972,402.66	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	
4902 -E-	34,964,797.24						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.55

083- -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.89	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Abnormal Signs on FY 2019 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: 156

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: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,352,619,724.40 -2,308,081,137.46 -1,902,189,162.43 -1,902,189,162.43 -1,902,178,514.50 -1,902,178,514.50

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>	
4610 -E-	-2,352,619,724.40	-2,308,081,137.46	-1,902,189,162.43	-1,902,189,162.43	-1,902,178,514.50	-1,902,178,514.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,352,619,724.40 -2,308,081,137.46 -1,902,189,162.43 -1,902,189,162.43 2,171,945,692.36 2,013,467,585.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97

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 -B-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,476,332,972.55 -4,448,650,400.51

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-							
4801 -E-	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,310,090,377.89	-4,282,407,805.85	
4871 -E-	-0.28	-0.28	-0.28	-0.28			
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

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 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38

083- -X-4161-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	-13,845,232.03	
4201 -B-	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	-481,748,162.35	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25	
4901 -B-	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	-309,023,921.94	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,831,672,027.77 -1,716,652,107.20 -786,857,189.49 -786,857,189.49 -786,857,189.49 -786,857,189.49

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-1,831,672,027.77	-1,716,652,107.20	-786,857,189.49	-786,857,189.49	-786,857,189.49	-786,857,189.49	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,831,672,027.77 -1,716,652,107.20 -786,857,189.49 -786,857,189.49 2,490,938,043.36 2,401,153,041.61

Line: 3000

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

Amounts should be positive

-1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -664,797,450.10 -572,516,522.68 -146,018,962.58 -146,018,962.58 -146,018,962.58 -146,018,962.58

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-664,797,450.10	-572,516,522.68	-146,018,962.58	-146,018,962.58	-146,018,962.58	-146,018,962.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -664,797,450.10 -572,516,522.68 -146,018,962.58 -146,018,962.58 2,005,102,086.33 1,985,461,988.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -632,540,699.45 -615,882,334.64 -218,832,439.27 -218,832,439.27 -218,832,439.27 -218,832,439.27

083- -X-4161-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-632,540,699.45	-615,882,334.64	-218,832,439.27	-218,832,439.27	-218,832,439.27	-218,832,439.27	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,540,699.45 -615,882,334.64 -218,832,439.27 -218,832,439.27 1,455,985,399.03 1,450,561,330.32

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -87,751,879.24 -84,302,701.31 -82,398,202.18 -82,398,202.18 -82,397,767.80 -82,395,415.33

083- -X-4161-000	Cohort: 08						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-87,751,879.24	-84,302,701.31	-82,398,202.18	-82,398,202.18	-82,397,767.80	-82,395,415.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,751,879.24 -84,302,701.31 -82,398,202.18 -82,398,202.18 654,111,556.21 649,446,633.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19 -22,392,649.19

083- -X-4161-000	Cohort: 08						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	-22,391,623.69	
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	-1,025.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,511,573.10 -27,830,647.46 -27,181,481.46 -27,180,237.70 -27,180,237.70 -25,668,369.02

083- -X-4161-000	Cohort: 08						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-28,513,729.62	-27,830,643.64	-27,181,324.72	-27,180,080.96	-27,180,080.96	-25,667,343.52	
4901 -E-	2,156.52						
4901 -E-		-3.82	-156.74	-156.74	-156.74	-1,025.50	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 36,342.87

083- -X-4161-000	Cohort: 08						
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	36,342.87						

Abnormal Signs on FY 2019 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: 156

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: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -364,977.44 421,653.01 421,653.01 421,653.01 421,653.01 421,653.01

083- - -X-4161-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		421,653.01	421,653.01	421,653.01	421,653.01	421,653.01	421,653.01
4610 -E-	-364,977.44						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,977.44 421,653.01 421,653.01 421,653.01 241,349,805.66 240,694,545.11

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 786,630.45

083- - -X-4161-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	786,630.45						

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,864,675.79 -15,434,984.77 -11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33

083- - -X-4161-000	<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-	-16,864,675.79	-15,434,984.77	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,864,675.79 -15,434,984.77 -11,336,027.33 -11,336,027.33 83,148,320.20 83,148,320.20

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63 -26,586,645.63

083- -X-4161-000	<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>
4149 -B-	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65	267,059.65
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28	-26,853,705.28

Abnormal Signs on FY 2019 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: 156

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: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45

083- -X-4162-000		<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-	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 42,766.13

083- -X-4162-000		<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>	
4273 -E-	42,766.13						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77

083- -X-4162-000		<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-	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	-5,435,569.61	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -16,003.75 1,426.66 811.06 811.06 195.06 85.45

083- -X-4162-000		<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>	
4262 -E-	810.66	810.66	195.06	195.06	195.06	85.45	
4271 -E-	616.00	616.00	616.00	616.00			
4273 -E-	-17,430.41						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 17,430.41

083- -X-4162-000		<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>	
4273 -E-	17,430.41						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32

083- -X-4162-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -8,540.38 4,021.00 4,021.00 4,021.00

083- -X-4162-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4271 -E-	4,021.00	4,021.00	4,021.00	4,021.00			
4273 -E-	-12,561.38						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 12,561.38

083- -X-4162-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	12,561.38						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51

083- -X-4162-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 304,723.80

083- -X-4162-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	304,723.80						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -339,347.07 -339,347.07 -339,347.07 -339,347.07 -339,347.07 -339,347.07

083- -X-4162-000	<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-	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -213.79 60.00 60.00 60.00

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 273.79

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14

083- -X-4162-000	<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>	
4201 -B-	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -3,737.28

083- -X-4162-000	<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-	-3,737.28						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 3,737.28

083- -X-4162-000	<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-	3,737.28						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50

083- -X-4162-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,121,227.44 -5,121,227.44 -5,121,227.44 -5,121,227.44 -5,121,227.44 -5,121,227.44

083- -X-4162-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,869.87 -301,420.73 -301,420.73 -301,420.73 -301,420.73 -301,420.73

083- -X-4162-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-301,869.87	-301,420.73	-301,420.73	-301,420.73	-301,420.73	-301,420.73	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,869.87 -301,420.73 -301,420.73 -301,420.73 3,904,349.27 3,904,349.27

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 449.14

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -334,648,538.57 -333,886,190.16 -333,166,286.70 -332,129,270.11 -7,775,306.33 -4,633,328.82

083- -X-4162-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-334,959,527.17	-334,063,440.16	-333,166,286.70	-332,141,700.31	-7,775,306.33	-4,633,328.82	
4700 -E-	310,988.60	177,250.00		12,430.20			

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -334,648,538.57 -333,886,190.16 -333,166,286.70 -332,129,270.11 8,259,438.84 2,906,759.64

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,559,378.14 -7,579,192.46 -247,182.10 -563,048.11 -1,952,320.73 1,998,426.23

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,418,312.48	2,351,092.42	4,676,368.72	4,411,268.41	3,089,836.03	1,998,438.31	
4871 -E-	-190,103.65	-139,682.26	-102,625.13	-99,275.22	-51,274.45	-45.00	
4901 -E-						32.92	
4901 -E-	-9,787,586.97	-9,790,602.62	-4,820,925.69	-4,875,041.30	-4,990,882.31		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -661,207,786.44 -660,850,721.05 -660,800,581.58 -660,718,613.21 -659,645,169.30 -659,457,777.59

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-							
4610 -E-	-661,207,786.44	-660,850,721.05	-660,800,581.58	-660,718,613.21	-659,645,169.30	-659,457,777.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -661,207,786.44 -660,850,721.05 -660,800,581.58 -660,718,613.21 -628,510,494.60 -628,620,263.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,801,620.60 -13,801,620.60 -13,801,620.60 -13,801,620.60 -13,801,620.60 -13,801,620.60

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	435,038.48	435,038.48	435,038.48	435,038.48	435,038.48	435,038.48	
4901 -B-	-14,236,659.08	-14,236,659.08	-14,236,659.08	-14,236,659.08	-14,236,659.08	-14,236,659.08	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,305,070.18 -8,880,267.72 -8,824,187.15 -8,795,800.28 -8,772,525.84 -8,710,560.92

083- -X-4162-000		<u>Cohort: 18</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-		5,424,802.46	5,480,883.03	5,509,602.53	5,565,841.42	5,542,115.69	
4801 -E-							
4871 -E-	-143,870.05	-143,870.05	-143,870.05	-143,870.05	-143,870.05	-37,858.64	
4901 -E-							
4901 -E-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,532.76	-14,194,497.21	-14,214,817.97	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -250,724,863.88 -250,931,243.60 -250,931,243.60 -250,810,245.31 -250,093,209.86 -249,941,188.30

083- -X-4162-000		<u>Cohort: 17</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-	-250,724,863.88	-250,931,243.60	-250,931,243.60	-250,810,245.31	-250,093,209.86	-249,941,188.30	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,724,863.88 -250,931,243.60 -250,931,243.60 -250,810,245.31 -220,288,028.24 -220,183,277.99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69

083- -X-4162-000		<u>Cohort: 17</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-	397,647.99	397,647.99	397,647.99	397,647.99	397,647.99	397,647.99	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,389,041.68 -16,717,606.32 -16,631,869.90 -16,717,606.32 -17,494,674.89 -16,691,963.73

083- -X-4162-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-		671,435.36	757,171.78	671,435.36			
4801 -E-					-105,633.21	-107,955.85	
4871 -E-						-100,848.53	
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-16,483,159.35	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -639,061,266.48 -638,987,600.97 -638,987,600.97 -638,987,600.97 -638,987,120.51 -638,987,120.51

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-639,061,266.48	-638,987,600.97	-638,987,600.97	-638,987,600.97	-638,987,120.51	-638,987,120.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -639,061,266.48 -638,987,600.97 -638,987,600.97 -638,987,600.97 -605,937,259.30 -606,201,347.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,972,422.38 -7,383,306.75 -7,032,551.24 -7,010,057.02 4,129,187.60 4,130,551.54

083- -X-4162-000		<u>Cohort: 16</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		588,635.30	624,785.62	962,298.12	12,103,021.79	12,106,245.43	
4871 -E-						-2,295.00	
4901 -E-							
4901 -E-	-7,972,422.38	-7,971,942.05	-7,657,336.86	-7,972,355.14	-7,973,834.19	-7,973,398.89	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 73,665.51

083- -X-4162-000		<u>Cohort: 16</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	73,665.51						

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
 -864,703,782.36 -866,286,064.62 -866,286,064.62 -866,286,064.62 -866,261,983.42 -866,080,503.85

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-	-864,703,782.36	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,261,983.42	-866,080,503.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -863,703,782.36 -865,286,064.62 -865,286,064.62 -865,286,064.62 -419,912,054.48 -423,478,207.46

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -428,747.11 -428,747.11 -428,747.11 -428,747.11 -428,747.11 -428,747.11

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>	
4901 -B-	-428,747.11	-428,747.11	-428,747.11	-428,747.11	-428,747.11	-428,747.11	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-394,058.67 -435,925.17 -454,077.48 -404,825.16 -93,221,437.01 -90,279,301.73

083- -X-4162-000		<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 -E-					-92,788,242.52	-89,951,256.88	
4901 -E-							
4901 -E-	-394,058.67	-435,925.17	-454,077.48	-404,825.16	-433,194.49	-328,044.85	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 296,739,364.18 296,594,275.58

083- -X-4162-000		<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>	
4060 -E-					169,166,595.79	169,021,507.19	
4070 -E-					129,072,768.39	129,072,768.39	
4450 -E-							
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25 -158,997,065.25

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>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000

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

Amounts should be positive

-3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29

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>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -22,680,624.10 -29,410,335.12

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					-19,462,297.81	-26,192,008.83	
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		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 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		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-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31

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>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -17,730,686.13 -17,730,686.13

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-					-17,291,963.82	-17,291,963.82	
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95 -24,900,535.95

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	-25,932,162.93	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,642,529.61 -34,642,529.61 -34,642,529.61 -34,642,529.61 -34,642,529.61 -34,642,529.61

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>	
4201 -B-	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	-34,633,393.07	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,070,124.23 -25,862,493.72 -25,862,493.72 -25,862,493.72 -995,106.92 -995,106.92

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-	-26,070,124.23	-25,862,493.72	-25,862,493.72	-25,862,493.72	-995,106.92	-995,106.92	

Abnormal Signs on FY 2019 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: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,070,124.23 -25,862,493.72 -25,862,493.72 -25,862,493.72 88,001,362.69 87,917,166.37

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 207,630.51

083- -X-4162-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	207,630.51						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,582,503.30 -39,582,503.30 -39,582,503.30 -39,582,503.30 -39,582,503.30 -39,582,503.30

083- -X-4162-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 248,018.51

083- -X-4162-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	248,018.51						

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

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: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,734,800.37 -14,734,800.37 -14,734,800.37 -14,734,800.37 -14,734,800.37 -14,734,800.37

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18	-14,734,800.18
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,466,761.91 -2,291,315.70 -2,291,315.70 -2,291,315.70 -2,291,315.70 -2,291,315.70

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-2,466,761.91	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,466,761.91 -2,291,315.70 -2,291,315.70 -2,291,315.70 39,675,362.64 39,658,387.25

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.19 0.19 0.19 0.19 0.19 0.19

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 175,446.21

083- -X-4162-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	175,446.21						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
120,472.79

083- -X-4162-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	120,472.79						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
210,957.43

083- -X-4162-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	210,957.43						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13

083- -X-4162-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13	-23,544,617.13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,393,522.15 -1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21

083- -X-4162-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-1,393,522.15	-1,185,472.21	-1,185,472.21	-1,185,472.21	-1,185,472.21	-1,185,472.21	-1,185,472.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,393,522.15 -1,185,472.21 -1,185,472.21 -1,185,472.21 20,724,777.70 20,724,777.70

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
208,049.94

083- -X-4162-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4273 -E-	208,049.94						

Abnormal Signs on FY 2019 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

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 156

Abnormal Signs on FY 2019 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: 4

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

027- - X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23	-297,810,881.23

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -11,374,243,089.50 ##### -6,605,635,356.96 -6,195,899,347.91 -4,160,794,439.68 -5,447,941,424.68

027- - X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-11,374,243,089.50	-11,543,895,615.86	-6,605,635,356.96	-6,195,899,347.91	-4,160,794,439.68	-5,447,941,424.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,076,212,429.99 ##### -6,080,063,021.20 -5,542,879,809.31 -3,167,800,148.87 -4,109,448,022.14

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,675.60 -3,675.60 -3,675.60 -3,675.60 -3,675.60 -3,675.60

027- - X-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-	-3,675.60	-3,675.60	-3,675.60	-3,675.60	-3,675.60	-3,675.60	-3,675.60

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

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

-70,922.75 -70,922.75 -70,922.75 -70,922.75 -70,922.75 -70,922.75

420-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72	-78,157.72
4901 -B-	7,234.97	7,234.97	7,234.97	7,234.97	7,234.97	7,234.97	7,234.97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -E-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Abnormal Signs on FY 2019 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: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

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

-165,156.55 78,304.80 78,304.80 78,304.80 82,649.99 82,649.99

031- - X-0300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-		78,304.80	78,304.80	78,304.80	82,649.99	82,649.99
4801 -E-	-128,974.30					
4871 -E-	-36,182.25					

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Recovery Accountability and Transparency Board
 Bureau: Recovery Accountability and Transparency Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49

Abnormal Signs on FY 2019 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: 1

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,585.03 17,484.70 17,485.94 -20,298.18 -4,833.63 -15,323.96

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
033- -X-8190-000						
4801 -E-		28,015.55	25,881.18		40,791.81	23,627.17
4801 -E-	-18,572.24			-8,789.17		
4901 -E-	-6,012.79	-10,530.85	-8,395.24	-11,509.01	-45,625.44	-38,951.13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: **8**

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -200,057.40 15,027,664.82 8,515,849.47 10,741,176.38 18,905,824.88 11,422,845.62

456-2019-2019- -3300-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4610 -E-		14,983,121.24	8,170,531.22	10,175,165.81	18,225,849.66	11,375,231.12
4610 -E-	-200,057.40					
4700 -E-		44,543.58	345,318.25	566,010.57	679,975.22	47,614.50

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -200,057.40 15,027,664.82 8,515,849.47 10,741,176.38 18,905,824.88 11,422,845.62

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,961,321.23 -300,275.97 -155,693.93 -155,693.93 -205,583.93 -167,030.32

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 8

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01
4901 -B-	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51	1,510,987.51
4801 -B-	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01	-1,578,485.01
4901 -B-	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60	-15,286.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,290,528.45 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30

TAFS: 95-3300 \ 16 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -155,638.99 85,040.48 85,040.48 85,040.48 85,040.48 85,040.48

TAFS: 95-3300 \ 15 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -232,904.96 91,319.42 91,319.42 91,319.42 91,319.42 91,005.44