

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 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

003-2014-2014- -0141-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4801 -B-

-445.75

-445.75

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 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

235-2015-2015- -1550-000

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

4801 -B-

-60,966.91

-60,966.91

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -306,000.00 -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>May</u>	<u>Apr</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Departmental Management

Acct: Salaries and Expenses

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 -2,145.90 17,995.28

013- -X-0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-23,608.42	-23,608.42	-4,599.14
4901 -E-	-2,745.90	-7,765.00	-2,198.18		-2,145.90		-1,014.00

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -319,567.85 80,065.04

013-2016-2017- -1500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-84,751.53	-44,573.53	
4901 -E-						950.29	
4901 -E-	-361,340.78	-361,340.78	-721,897.04	-720,309.67	-359,276.84		
4971 -E-						-772.24	

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>May</u>	<u>Apr</u>	
4901 -B-	-2.56	-2.56	-2.56	-2.56	-2.56	-2.56	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -51,140.90 -51,140.90 -75.17 -187.19 48,804.70

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-					48,804.70		
4901 -E-	-51,140.90	-51,140.90	-75.17	-187.19			

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Commerce

Lines with Abnormal Balances: 7

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 -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>May</u>	<u>Apr</u>	
4901 -B-	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -1,589,592.13

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,283,376.09	397,411.25	396,693.70				
4251 -E-				-1,579,511.25	-1,589,592.13		

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 1,052,430.40 762,589.54 760,889.54

021-2017-2017- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,224,178.65	1,052,430.40	1,052,430.40	762,589.54	760,889.54		

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 95,954.36

021-2016-2016- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	221,546.30	221,546.30	222,998.70	95,954.36	95,954.36		

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

021-2015-2015- -2010-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	5,881,273.76	5,881,273.76	5,881,273.76	5,880,173.26	5,881,273.76	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4251 -B-	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 99,631.91

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

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>May</u>	<u>Apr</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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All Reporting Periods

(Dollars in Thousands)

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

826.02 826.02 826.02 826.02 826.02 826.02

017-2018-2018- -1108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	
4251 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 -13,805,317.15

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-4,166,059.57	-4,216,374.04	-4,216,225.60	-4,215,867.92	-4,214,843.77		
4251 -E-	40,507,855.07	41,192,222.91	42,275,982.75				
4251 -E-				-9,646,830.66	-9,590,473.38		

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 -2,063,805.74

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-1,582,949.05	-1,583,603.95	-1,583,603.95	-1,590,989.93	-1,591,404.62		
4251 -E-	84,404,092.34	84,804,682.97	84,985,379.88				
4251 -E-				-456,171.34	-472,401.12		

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

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-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		

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

021-2015-2015- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-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		

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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 5,727,912.21

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	6,530,973.97	6,530,973.97	6,530,973.97	5,742,542.11	5,727,912.21		

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

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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
 161,720.74 161,720.74 160,317.40 160,317.40 160,317.40

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	161,720.74	161,720.74	160,317.40	160,317.40	160,317.40	160,317.40	

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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

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		

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

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		

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

021-2014-2014- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4222 -B-	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	-21,166,827.30		
4252 -E-	-25,203,061.86	-21,442,423.51	-21,444,375.30	-21,451,640.67	-3,861,397.37		
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		

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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

021-2014-2014- -2020-000

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

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>May</u>	<u>Apr</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

249,695.52 249,695.52 249,695.52 249,695.52 297,684.15 249,695.52

017- - -X-1804-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	249,695.52	249,695.52	249,695.52	249,695.52	297,684.15	249,695.52

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>May</u>	<u>Apr</u>
4251 -B-	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39

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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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	1.00	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		

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1.00	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		

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,905.08	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

097-2014-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-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		

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All 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: 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 -207,298.36 -131,985.87

017-2019-2019- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-63,385.46	-178,146.62	-371,236.30	-223,229.38	-121,282.17	
4251 -E-	1,067.43		54,232.35	59,422.80	15,931.02		
4251 -E-		-110,412.48				-10,703.70	

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -152,801.08 -152,801.08 -152,801.08 -126,593.84 -126,635.53

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-29,659.50	-29,701.19		
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34		

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 -10,419,987.87

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-10,719,900.52	-19,000,983.17	-19,605,065.73	-19,605,814.97	-21,871,683.77		
4251 -E-	11,722,059.93	10,933,430.00	11,582,560.58	9,515,402.92	11,451,695.90		

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

021-2014-2014- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-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		

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(Dollars in Thousands)

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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>May</u>	<u>Apr</u>	
4801 -B-	-209,073.73	-209,073.73	-209,073.73	-209,073.73	-209,073.73	-209,073.73	-209,073.73

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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 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

097-2012-2014- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	
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	

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

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	1,053.95	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 -7,546,484.90 105,312.00

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	103,515.10	103,515.10			105,312.00		
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>May</u>	<u>Apr</u>	
4251 -B-	529,960.70	529,960.70	529,960.70	529,960.70	529,960.70	529,960.70	

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

All 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: 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>May</u>	<u>Apr</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

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	44.36	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

097-2014-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	44.36	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

097-2013-2014- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84	66,470.84

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Operation and Maintenance

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

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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		

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

021-2017-2018- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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		
4901 -B-	-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

021-2016-2017- -2097-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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		
4901 -B-	-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>May</u>	<u>Apr</u>	
4801 -B-	-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 -59,415.48

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-6,335.33	-59,415.48	-59,415.48	-59,415.48	-59,415.48	-59,415.48	

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

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(Dollars in Thousands)

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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>May</u>	<u>Apr</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	
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	
4901 -B-	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	

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 -5,873,971.76 -5,878,868.47

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	606,368.04						
4801 -E-	-2,532,835.08	-2,969,279.01	-3,391,322.31	-3,886,332.40	-3,800,010.59	-3,799,862.27	
4871 -E-	-190,757.66	-186,260.15	-186,260.15	-184,439.22	-176,626.49	-174,171.49	
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	1,291,883.78	1,284,223.75	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-14,436.74	-19,291.88	-21,671.60	-20,951.60	-13,715.20	-13,555.20	
4981 -E-	12,078.34	12,076.80	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>May</u>	<u>Apr</u>	
4801 -B-	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	
4901 -B-	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	

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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

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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		
4901 -B-	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		

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

097-2014-2014- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56		

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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

021- - -X-5098-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-586,089.36	-359,467.72	-359,467.72	-359,467.72	-322,033.73		
4114 -E-							
4394 -B-					-3,033,914.53		
4394 -E-					3,033,914.53		

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

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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

097- - -X-5195-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			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	

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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

097- -X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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

097- -X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	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

021- -X-5752-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4114 -E-	-300.00	-300.00	-300.00	-300.00			

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

021- -X-5752-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510 -E-	50,000.00	50,000.00	50,000.00	50,000.00			
4610 -E-	-50,300.00	-50,300.00	-50,300.00	-50,300.00			

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

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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>May</u>	<u>Apr</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	
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	
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	

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 -7,477,421.02 -10,845,919.77

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	245,004,104.14	244,808,313.03	244,609,376.82	245,705,148.76	253,942,142.33	253,611,390.28	
4801 -E-	-248,517,082.59	-248,546,224.88	-248,278,634.79	-246,415,265.66	-256,071,705.64	-259,084,433.39	
4871 -E-	-3,841,072.60	-3,575,111.65	-3,575,028.63	-3,572,597.72	-146,487.94	-144,934.23	
4881 -E-	175,911.73						
4901 -E-	-5,353,684.65	-5,189,943.29	-5,258,597.17	-5,311,833.55	-5,201,369.77	-5,227,942.43	

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

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	792,958.46	791,812.52	790,609.14	781,161.37	781,161.37	781,161.37	
4251 -E-	4,262,931.25	2,511,495.26	2,552,264.09				
4251 -E-				-231,235.38	-231,235.38	-231,235.38	

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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 -852,903.23 -651,606.40

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	101,534,917.80	101,538,422.41	101,864,186.06	101,859,110.16	99,762,520.82	99,665,765.90	
4801 -E-	-103,411,018.39	-102,334,398.87	-102,921,395.13	-103,796,102.00	-100,530,290.74	-100,349,610.19	
4871 -E-	-7,744,118.18	-5,642,531.80	-4,804,473.55	-4,789,172.37	-2,244,755.92	-2,189,699.29	
4881 -E-	17,410.10	8,837.74	8,837.74	8,837.74	8,837.74	8,837.00	
4901 -E-	3,154,456.76	2,077,174.88	2,303,624.88	3,274,681.86	2,150,784.87	2,213,100.18	
4901 -E-	-42,465.00	-84,930.00	-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 -2,276,108.33 -2,276,108.33

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	
4251 -E-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-2,368,313.63	-2,368,313.63	

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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 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

021-2014-2016- -2034-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	-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	

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 34,654,000.04

021-2014-2016- -2034-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-6,011,878.65	-7,742,093.67	-11,231,994.69	-11,875,305.92	-13,004,905.42	
4251 -E-	47,649,439.52	45,848,054.89	48,755,266.12	48,205,104.76	47,658,905.46	

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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 -1,758,950.90

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,001,380,937.92	1,005,860,988.28	997,238,062.57	994,070,453.68	980,799,382.79		
4801 -E-	-1,018,502,634.04	-1,023,675,875.66	-1,091,791,520.01	-1,003,402,489.45	-991,282,980.53		
4871 -E-	-6,062,778.62	-3,476,349.37	-2,708,785.40	-2,298,992.17	-1,205,214.60		
4881 -E-	183,054.07	144,332.12	8,050.52	8,050.52	8,050.52		
4901 -E-	6,046,659.94	5,149,931.11	90,149,089.70	4,807,418.37	22,708,962.08		
4901 -E-	-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

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-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		

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 59,573,513.30

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-8,424,060.17	-9,075,109.35	-9,212,735.10	-13,757,681.46	-21,640,975.04		
4251 -E-	82,868,085.50	81,092,352.81	81,226,946.28	73,345,726.93	81,214,488.34		

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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 1,229,886.73

021-2015-2017- -2035-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-			1,591,146.10	1,635,598.10	1,645,812.00	
4221 -E-	-1,605,603.97	-1,605,603.98				
4251 -E-	3,033,915.92	2,787,578.20				
4251 -E-			-409,187.88	-409,217.57	-415,925.27	

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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

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	7,263,873.55	12,437,699.73	12,338,243.15		5,130.44		
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

021-2013-2015- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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 1,013,952.90 259,323.45 259,323.45

021-2013-2015- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	89,174.89	954,481.76	1,013,952.90	259,323.45	259,323.45		
4251 -E-							

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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>May</u>	<u>Apr</u>	
4221 -B-	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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 129,057.37 225,916.80 240,716.00 240,716.00 726,944.70 883,230.67

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	895,037.34	701,318.48	701,318.48	116,353.01	642.03	0.01	
4221 -E-	-96,859.43						
4251 -E-	129,057.36	225,916.79	240,715.99	240,715.99	726,944.69	883,230.66	
4251 -E-	-798,177.90	-701,318.47	-701,318.47	-116,353.00	-642.02		

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>May</u>	<u>Apr</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	

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 1,965,450.30 1,965,450.30

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	767,830.51	767,530.47	767,530.47	732,530.47	732,530.47	652,530.47	
4251 -E-	5,702.68		331,103.91	1,192,083.38	1,232,919.83	1,312,919.83	
4251 -E-		-761,827.79					

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All 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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4221 -E-	29,640,315.11	29,597,571.77	29,597,571.75	29,591,411.63	28,059,285.97	28,055,443.20	
4251 -E-	-28,508,167.60	-28,465,424.26	-28,465,424.24	-28,459,264.12	-26,927,138.46	-26,923,295.69	

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 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 -1,487,970.75 -515,514.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	603,293,288.26	603,184,747.13	603,417,510.22	603,388,595.13	603,320,618.19	602,941,059.08	
4801 -E-	-605,360,728.17	-605,369,124.45	-605,154,248.38	-604,796,267.27	-604,769,546.42	-603,759,714.49	
4871 -E-	-242,924.10	-233,992.55	-95,098.44	-95,098.44	-93,239.60	-93,239.60	
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	53,112.89	395,296.64	
4901 -E-	-66,978.09			-66,978.09			

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>May</u>	<u>Apr</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 3,026,125.18 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>May</u>	<u>Apr</u>	
4251 -E-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	

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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 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

097-2012-2014- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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: 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 17,581,040.46

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-26,502.28						
4972 -E-	2,080.63	165.80	165.80	19,459,526.54	17,581,040.46		

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 17,581,040.46

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-26,502.28						
4972 -E-	2,080.63	165.80	165.80	19,459,526.54	17,581,040.46		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,751.53

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4802 -B-	-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	14,945,996.57		
4902 -E-	68,935,256.02	48,117,475.82	35,288,022.60	17,129,354.99	12,674,226.88		
4902 -E-	-48,239,294.08	-41,581,454.86	-29,113,007.59	-11,117,276.64	-6,998,720.47		
4982 -E-		530.11	530.11	530.11	530.11		
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 17,581,040.46

021-2013-2014- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4972 -E-	-26,502.28						
4972 -E-	2,080.63	165.80	165.80	19,459,526.54	17,581,040.46		

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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 1,453,553.06 620,140.60 435,902.90

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,453,023.23	2,252,910.85	1,651,977.56	1,453,553.06	620,140.60	435,902.90	

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 65,629,421.52 53,598,428.32

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-40,438,981.71	-62,499,530.73	-61,948,656.29	-63,810,305.73	-71,874,737.59	-81,304,523.24	
4251 -E-	135,859,342.94	137,154,846.72	137,928,842.12	135,123,174.81	137,504,159.11	134,902,951.56	
4251 -E-							

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 4,107,496.49 -4,696,999.88

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-3,997,520.92	-4,091,019.68	-4,252,288.93	-4,808,215.67	-5,147,137.58	-5,366,634.90	
4251 -E-	9,845,575.78	9,251,228.85	8,978,403.90	9,202,321.27	9,254,634.07	669,635.02	
4251 -E-							

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 1,127,903.59 116,687.79

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,792,940.13	-2,819,288.47	-2,866,463.71	-2,984,181.98	-2,696,591.08	-2,739,551.60	
4251 -E-	3,855,221.01	3,827,291.57	3,755,169.44	3,845,202.20	3,824,494.67	2,856,239.39	

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,025,494.33 -1,025,494.33 -1,025,494.33

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,025,494.33 -1,025,494.33 -1,025,494.33

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,025,494.33	-1,025,494.33	-1,025,494.33	-841,838.82	-966,297.18	-1,023,343.94	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 161,871.85 161,871.85 161,871.85

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	161,871.85	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 456,366.09 456,366.09 491,578.68

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	456,366.09	456,366.09	491,578.68	272,768.69	272,710.58	329,537.91	

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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 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 9,303,954.90 9,337,691.90

097-2014-2015- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,725,085.88	1,725,083.90	1,727,063.10	1,715,250.31	9,564,948.39	9,564,359.19	
4801 -E-	-5,833,503.64	-5,833,469.34	-5,834,391.09	-5,833,107.99			
4871 -E-	-80,805.43	-80,805.41	-41,811.15	-41,811.15	-41,811.15	-8,074.15	
4881 -E-	1,000.00						
4901 -E-	-212,382.08	-212,449.44	-203,958.80	-193,429.11	-218,899.69	-218,310.49	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 15,158,139.98 14,206,260.96

021-2013-2017- -2050-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-8,480,550.16	-9,480,785.19	-10,192,079.06	-13,846,677.57	-14,715,408.03	-10,904,274.59
4251 -E-	30,380,898.81	29,604,852.73	26,231,712.48	26,514,645.05	29,873,548.01	25,110,535.55

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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>May</u>	<u>Apr</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>May</u>	<u>Apr</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	
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	
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	
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	

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>May</u>	<u>Apr</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	
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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,622,634.25 103,991,321.56 104,493,742.84 104,462,996.71 104,462,636.39 104,347,240.84

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,498,929.08	-2,703,366.09	-2,778,161.90	-2,783,267.68	-2,817,429.61	-2,820,696.07	
4251 -E-	7,121,563.33	106,694,687.65	107,271,904.74	107,246,264.39	107,280,066.00	107,167,936.91	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	1,583,539.27		
4901 -B-	-33,422,899.91	-33,422,899.91	-33,422,899.91	-33,079,975.05	-33,422,899.91		

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

021-2010-2014- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-1,408,149.55	-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		

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 21,856,579.46 11,588,774.48

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	4,321,507.07	20,973,015.71	6,847,217.40		21,583,585.38	11,576,808.54	
4221 -E-				-4,808,858.23			
4251 -E-	628,397.04	590,408.40	621,318.42	294,853.45	272,994.08	11,965.94	
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>May</u>	<u>Apr</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 -247,934.57 -701,284.53

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	2,140,472.57	1,304,135.91	1,062,681.18	648,738.64	9,513.29		
4221 -E-							-714,364.53
4251 -E-							13,080.00
4251 -E-	-306,834.68	-81,370.30	-80,803.80	-396,780.39	-257,447.86		

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **281**

Bureau: Military Construction

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

097-2017-2021- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	0.08	0.08	0.08	0.08	0.08		

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

097-2011-2015- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	368,753.21	368,753.21	368,753.21	368,753.21			

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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>May</u>	<u>Apr</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 65,277.63 64,996.43

021-2011-2015- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	33,666,098.70	33,678,936.69	33,678,936.69	32,947,178.32	32,947,178.32	32,947,178.32	
4801 -E-	-32,491,980.84	-32,492,519.56	-32,499,078.92	-31,692,627.10	-31,692,627.10	-31,692,908.30	
4871 -E-	-2,321,360.83	-2,315,533.83	-2,288,021.04	-2,288,021.04	-2,288,021.04	-2,288,021.04	
4881 -E-	1,098,747.45	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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 8,378,064.91

021-2017-2021- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4510 -E-	108,230,000.00	108,230,000.00	108,230,000.00	108,230,000.00	108,230,000.00	108,230,000.00	
4610 -E-	-124,130,402.37	-101,917,051.69	-101,800,170.68	-101,732,351.21	-101,870,315.07		
4700 -E-		100,419.13	105,800.77	127,817.18	2,018,379.98		

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 8,378,064.91

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>May</u>	<u>Apr</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 -2,322,112.73 -2,305,928.87

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-2,514,204.82	-2,503,817.14	
4871 -E-	-14,941.46	-14,941.46	-14,941.46	-14,941.46	-14,941.46	-2,403.88	
4881 -E-	12,622.44	12,622.44	2,594.61	2,594.61	2,594.61	2,594.61	
4901 -E-	30,541.76	40,070.09	65,208.98	203,683.67	204,376.94	197,635.54	

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

All 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 3,704.13 819,387.09 819,796.94 19,844.91

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>May</u>	<u>Apr</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 7,017,393.84 154,493.84 154,493.84

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	193,759.73	157,901.24	7,017,393.84	154,493.84	154,493.84		
4251 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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>May</u>	<u>Apr</u>	
4801 -B-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,205.49 -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>May</u>	<u>Apr</u>	
4801 -E-	261.84	261.84	261.84	261.84	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **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 -281,215.09 -263,931.25

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	248,859.15						
4801 -E-	-119,532.85	-272,800.93	-271,325.11	-261,358.71	-179,634.93	-162,530.80	
4871 -E-	-3,726.35	-3,726.35	-3,726.35	-3,726.35	-3,726.35	-3,726.35	
4881 -E-	293,930.27	291,719.37	290,243.55	283,142.37	279,232.77	260,027.07	
4901 -E-				93,769.92			
4901 -E-	-450,868.82	-437,595.24	-383,687.34	-379,808.80	-377,086.58	-357,701.17	

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 1,500,000.00 1,500,000.00

057-2018-2018- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	11,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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 1,000,000.00 1,000,000.00

057-2017-2017- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	11,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	455.90	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
 534.89 510.47 510.47 510.47 510.47 510.47

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	534.89	510.47	510.47	510.47	510.47	510.47	510.47

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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

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

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(Dollars in Thousands)

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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 -2,233,168.74 1,573,957.46

089- -X-4045-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4166 -B-	-2,233,168.74	-2,233,168.74	-2,233,168.74	-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			3,807,126.20

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 2,233,168.74 -1,573,957.46

089-096- -X-4045-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4166 -B-	2,233,168.74	2,233,168.74	2,233,168.74	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			-3,807,126.20

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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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

075- -X-4304-000	Cohort: 98						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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

075- -X-4304-000	Cohort: 96						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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

075- -X-4304-000	Cohort: 94						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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	Cohort: 03						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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	Cohort: 01						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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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: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -244,580.93 -136,262.43 -75,886.49 211,557.65 248,856.61 600,953.33

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	105.45	81,645.76	105.45	214,034.53	164,264.27	798,497.76	
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	-207,626.24	
4881 -E-	23,648.90	23,648.90	23,648.90	23,648.90	3,648.90	3,648.90	
4901 -E-	144,182.05	152,144.97	303,546.24	181,785.98	288,569.68	9,349.01	
4901 -E-						-2,916.10	

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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: 75-0838 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>May</u>	<u>Apr</u>	
4801 -B-	-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	

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>May</u>	<u>Apr</u>	
4801 -B-	-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	

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 -76,563.09

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-99,925.58	-99,925.58	-99,925.58	-85,199.08	-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					

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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: 75-0843 \ 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>May</u>	<u>Apr</u>	
4221 -B-	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	

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>May</u>	<u>Apr</u>	
4221 -B-	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	

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 -110.92 -109.83

075-2013-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,049.51	4,010.82	3,812.73	4,051.81	4,014.98	3,876.20	
4801 -E-							
4871 -E-	-4,214.61	-4,214.60	-4,214.60	-4,214.60	-4,214.60	-4,213.51	
4901 -E-	54.12	92.81	290.90	51.87	88.70	227.48	

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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: 75-0846 \ 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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-1,013,512.47	-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
 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88 486,040.88

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-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	1,471,894.24

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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: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought 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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4221 -E-	-1,109.72	-1,109.72	-1,008.85	-1,008.85	-1,008.85	-1,008.85	-1,008.85
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	4,282,890.43

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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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: 75-0862 \ 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>May</u>	<u>Apr</u>	
4221 -B-	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	

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 -466,105.85 -246,441.71

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-3,167,091.97	-5,968,387.78	
4871 -E-	-385,201.87	-385,201.87	-373,085.67	-323,132.27	-227,076.11	-217,373.69	
4901 -E-	1,961,443.52	3,042,132.62	6,853,366.71	1,671,438.23	2,471,476.51	5,482,819.49	
4981 -E-	499.78	494.61	444.11	444.11	438.72	353.27	

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

075-2017-2018- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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

075-2017-2018- -0884-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-290.40	-116.40	-116.40	-116.40	-116.40	-116.40	

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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: 75-0887 \ 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>May</u>	<u>Apr</u>	
4221 -B-	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	

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>May</u>	<u>Apr</u>	
4221 -B-	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	

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

075-2014-2014- -0890-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	128.91	128.91	128.91	128.91	128.91	128.91	

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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: 75-0891 \ 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 -47,082.40 278,911.53 564,735.00

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	93,641.52	93,641.52	79,799.56	79,799.56	79,799.56	297,779.51	
4801 -E-	-301,434.58	-445,297.78	-382,618.45	-405,950.26	-8,215.51		
4871 -E-	-280,635.23	-225,345.23	-225,126.09	-106,589.61	-86,133.11	-26,505.10	
4881 -E-	1.00	1.00	1.00	1.00	1.00	1.00	
4901 -E-	160,582.60	181,224.97	293,459.59	385,656.91	293,459.59	293,459.59	

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 71

Bureau: National Institutes of Health

Acct: National Institutes of Health

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>May</u>	<u>Apr</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

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 1,667,226.40 2,088,265.04

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			135,526.42	241,686.47	1,473,191.66	1,809,294.20	
4801 -E-	-114,889.48	-193,285.69					
4871 -E-	-261,826.55	-258,931.10	-258,546.10	-250,438.56	-81,428.56	-63,841.64	
4901 -E-	142,386.69	227,490.00	117,502.15	236,034.09	275,463.30	342,812.48	

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 -346,505.00 -340,190.45

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-566,064.27	-730,450.68	-1,540,572.16	-559,080.99	-726,539.55	-1,563,172.85	
4871 -E-	-233,272.50	-218,243.01	-217,318.39	-180,563.30	-164,962.81	-158,829.18	
4901 -E-	264,925.46	434,357.03	1,280,882.00	339,290.00	544,929.66	1,381,743.88	
4981 -E-	67.70	67.70	67.70	67.70	67.70	67.70	

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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 -394,584,751.02

075-2018-2018- -0580-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-225,080,817.51

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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: 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 1,534.02 2,974.76

075- -X-8511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	13,148.42	11,754.81	11,740.06	12,312.34	12,312.34	13,753.08	
4871 -E-	-15,300.08	-15,300.08	-14,643.16	-14,622.22	-14,622.22	-14,622.22	
4901 -E-			3,789.91	3,763.87	3,763.87	3,763.87	
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 -257,007.49 -480,953.21

070-2015-2015- -0540-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-143,163.93	-408,310.92	-458,927.05	-458,780.53	-419,161.31	-644,132.67
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	-107,346.48	-106,320.84

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

070-2015-2015- -0400-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	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		
4251 -B-	-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

070-2015-2015- -0400-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	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		
4251 -E-	-7,069.36	-7,069.36	-7,069.36	-7,069.36		

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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>May</u>	<u>Apr</u>	
4251 -B-	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

070-2013-2017- -0510-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	115.41	115.41	115.41	115.41	115.41	115.41	

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>
4801 -B-		-87,111.15					
4901 -B-		-127,691.23					

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

086 - -X-4242-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.02						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-0.02

086 - -X-4242-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

086- -X-4242-000	<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-0.01						

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All Reporting Periods

(Dollars in Thousands)

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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

086 - -X-4242-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -E-	-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		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-28,500.00						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28,500.00

086 - -X-4242-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -E-	1,661.76						
4901 -E-	-3,323.52						

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

All 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

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>					
<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>
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>					
<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>
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>					
<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>
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,985,385.79						
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		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-29,537,005.62						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-129,690.40

086 - -X-4587-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

086 - -X-4587-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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(Dollars in Thousands)

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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: 3090

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

Amounts should be negative

0.01

086 - -X-4587-000		Cohort: 98					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4283 -E-	0.01						

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,364,708.63

086 - -X-4587-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-13,192,938.09						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-57,927.25

086 - -X-4587-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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

-14,858,665.29

086 - -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,351,850.24						
4283 -B-	-0.02						
4801 -B-	-4,818,508.19						
4901 -B-	-17,392,007.32						

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

086 - -X-4587-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.02						

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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: 3090

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

Amounts should be negative

0.02

086- -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,252,087.62

086- -X-4587-000	<u>Cohort: 94</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,893,616.59						
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	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	27,859,936.38						
4283 -B-	0.03						
4801 -B-	-1,408,247.16						
4901 -B-	-33,004,462.46						

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All Reporting Periods

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Sep Aug Jul Jun May Apr

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
 -17,280,011.75

086 - -X-4587-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-17,280,011.75						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -75,872.67

086 - -X-4587-000	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

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All 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
 -110,488,666.75

086 - -X-4587-000	Cohort: 13						
<u>SGL Acct</u>	<u> </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	Cohort: 13						
<u>SGL Acct</u>	<u> </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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -118,974,557.17

086 - -X-4587-000	Cohort: 12						
<u>SGL Acct</u>	<u> </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	Cohort: 12						
<u>SGL Acct</u>	<u> </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

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.01					

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	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

086 - -X-4587-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -B-	0.01					

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

Amounts should be negative

0.01

086 - -X-4587-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.01					

TAFS: 86-4587 \ X (FHA-mutual Mortgage Insurance Guaranteed Loan Financing Account)

Cohort: 08

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-	-168,382,216.24					

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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
 -739,328.73

086- -X-4587-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

086- -X-4587-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

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

086- -X-4587-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-39,355,854.08						

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>May</u>	<u>Apr</u>	
4450 -E-	-172,802.77						

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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: 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>May</u>	<u>Apr</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

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>May</u>	<u>Apr</u>	
4283 -B-	0.04						

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

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>May</u>	<u>Apr</u>	
4283 -E-	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>May</u>	<u>Apr</u>	
4610 -E-	-38,754,217.50						

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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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-113,070.03						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,864,784.60

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4450 -E-	-12,554.91						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,871,937.31

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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All Reporting Periods

(Dollars in Thousands)

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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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,319,102.58						
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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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**

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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		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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**

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(Dollars in Thousands)

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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		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 7,496,918,870.03 4,288,907,364.59

086 - -X-4077-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		7,213,422,427.86	7,514,728,518.91	7,368,785,396.84	7,492,818,870.03	4,284,807,364.59	
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 2,995,942,325.68 6,211,397,642.88

086 - -X-4077-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		3,397,076,597.07	3,216,718,787.69	3,043,650,612.48	2,995,942,325.68	6,211,397,642.88	
4450 -E-	-14,653,488.43						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-100,376,326.96 10,614,599,024.93 10,735,547,306.60 10,859,065,334.17 11,107,341,516.13 10,500,305,007.47

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)

Cohort: 18

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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		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

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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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	9,799,671.43						
4901 -B-	0.01						
4901 -B-	-15,825,448.27						

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

086- -X-4077-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.05						

Line: 3090

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

Amounts should be negative

0.05

086- -X-4077-000	<u>Cohort: 05</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-7,329,387.05						
4901 -B-	0.01						
4901 -B-	-7,747,184.33						

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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All Reporting Periods

(Dollars in Thousands)

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

Amounts should be negative

0.01

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>May</u>	<u>Apr</u>	
4283 -E-	0.01						

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(Dollars in Thousands)

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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
 -47,528,357.47 154,047,283.40 143,764,978.18 134,971,816.52 192,891,316.74 214,033,261.63

086- -X-4105-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		168,050,862.79	125,796,270.18	126,697,108.52	133,830,608.74	137,872,553.63	
4610 -E-	-47,528,357.47						
4700 -E-			17,968,708.00	8,274,708.00	59,060,708.00	76,160,708.00	
4700 -E-		-14,003,579.39					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,528,357.47 268,013,774.00 262,751,663.50 259,304,013.06 322,305,285.99 296,354,624.61

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		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-20,616,246.30						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -20,616,246.30

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All Reporting Periods

(Dollars in Thousands)

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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

086 - -X-4105-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

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

Amounts should be negative

0.01

086 - -X-4105-000	<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

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>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-3,990.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,990.00

086 - -X-4105-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-3,990.00						

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

Amounts should be negative

0.02

086 - -X-4105-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.02						

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(Dollars in Thousands)

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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: 3090

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

Amounts should be negative

0.02

086 - -X-4105-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4283 -E-	0.02					

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 07

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-	-2,625.00					

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

All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 142

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-2,625.00

Amounts should be positive

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	676.65	602.27	602.27	602.27	602.27	602.27	
4871 -E-	-676.66	-602.28	-602.28	-602.28	-602.28	-602.28	

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 4

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 -20,231.80 -20,231.83

014-2017-2017- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	668.62						
4221 -E-		-20,900.42	-14,311.44	-13,486.38	-14,294.25	-14,294.25	
4251 -E-		668.62					
4251 -E-			-5,920.36	-6,745.42	-5,937.55	-5,937.58	

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	1,896.88	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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40	

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: General Administration

Acct: Salaries and Expenses

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 -1,171,359.29 -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>May</u>	<u>Apr</u>	
4221 -E-	-276,980.39	-612,877.14	-613,359.35	-613,359.35	-973,643.47	-973,643.47	
4251 -E-	1,814,214.44	1,793,446.74	3,308,518.04	1,768,197.72	1,768,197.72	1,768,197.72	
4251 -E-				-163,458.97	-1,965,913.54	-1,966,054.43	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 1,015,015.48 1,512,663.48

015-2017-2018- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,318,976.26	2,725,445.46	2,783,438.72	1,989,878.93	2,971,519.72	3,071,508.42	
4871 -E-	-1,933,323.28	-1,704,108.78	-1,575,733.78	-1,489,683.85	-1,125,849.56	-456,849.56	
4881 -E-	6,632.80	5,824.36	5,824.36	5,824.36	1,504.36	1,504.36	
4901 -E-				64,889.26			
4901 -E-	-471,697.32	-843,248.04	-839,107.54		-840,371.11	-1,110,972.20	
4981 -E-	12,703.99	9,162.16	9,050.88	8,782.86	8,212.07	7,472.46	

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 -61,185.40 762,812.84 961,480.69 1,731,445.23

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,602,504.05	5,002,504.05	5,002,504.05	4,602,460.75	5,002,504.05	5,002,504.05	
4871 -E-	-4,599,454.05	-4,587,887.25	-4,587,887.25	-4,587,887.25	-4,387,887.25	-3,617,922.71	
4901 -E-				748,239.34	346,863.89	346,863.89	
4901 -E-	-75,802.20	-475,802.20	-475,802.20				

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -31,922.72 25,842.97

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	482,023.05	544,190.71	544,190.71	349,569.26	781,743.53	840,035.03	
4871 -E-	-382,868.66	-81,729.39	-29,777.33	-70.03	-0.03	-0.03	
4901 -E-				90,675.31			
4901 -E-	-912,489.19	-1,061,548.13	-1,061,548.13	-457,283.63	-813,666.22	-814,192.03	

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>May</u>	<u>Apr</u>	
4251 -B-	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	17,688.96	

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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>May</u>	<u>Apr</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	
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	

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>May</u>	<u>Apr</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	

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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>May</u>	<u>Apr</u>	
4801 -B-	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	
4901 -B-	-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 -29,616.17 -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>May</u>	<u>Apr</u>	
4801 -E-	13,593.60	55,353.88	55,353.88	13,593.60	55,353.88	50,725.51	
4901 -E-	54,318.45	12,558.17	12,558.17	54,318.45	12,558.17	12,558.17	
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
 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82 349,025.93

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	359,836.13	342,394.31	342,394.31	359,836.13	342,394.31	342,394.31	
4251 -E-		6,749.51	6,749.51		6,749.51	6,631.62	
4251 -E-	-10,692.31			-10,692.31			

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Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86	6,178,393.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	6,178,393.86						6,178,393.86

TAFS: 15-1060 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,928,843.53 -3,406,211.43 -3,453,065.75 -2,763,273.96 -2,723,998.86 -2,563,367.73

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,600,254.54	2,473,957.44	3,989,281.71	3,836,218.89	3,944,289.24	4,065,559.63	
4871 -E-	-2,634,681.35	-2,044,602.81	-3,297,618.90	-2,786,143.86	-2,771,356.77	-2,878,186.58	
4901 -E-	-3,894,416.72	-3,835,566.06	-4,144,728.56	-3,813,348.99	-3,896,931.33	-3,750,740.78	

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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 -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>May</u>	<u>Apr</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 -163.13 955.30 955.30 955.30 3,603.02

016-012-2014-2015- -0181-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	203,110.09	203,110.09	203,110.09	203,110.09	203,110.09	203,110.09	
4871 -E-	-203,273.22	-203,273.22	-202,154.79	-202,154.79	-202,154.79	-200,556.22	
4881 -E-						2,241.75	
4901 -E-						-1,192.60	

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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 3,904.72

016-2017-2018- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	
4881 -E-	143.00	143.00	143.00	143.00	143.00	143.00	
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>May</u>	<u>Apr</u>	
4901 -B-	-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 -89,267.46 -41,969.57

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-174,623.33	-238,062.57	-200,425.63	-137,904.21	-89,267.46	-41,969.57	

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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>May</u>	<u>Apr</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 32,937,518.32 28,735,447.09

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		45,408,181.33	41,206,110.10	37,004,038.87	32,937,518.32	28,735,447.09	
4901 -E-	-1,298.11						

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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>May</u>	<u>Apr</u>	
4901 -B-	-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

016- -X-0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-96,469.59	-70,168.05					

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>May</u>	<u>Apr</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	
4901 -B-	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	

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 17,384.14 18,154.27

016-2015-2015- -0106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	16,838.43	19,099.39	19,099.39	19,099.39	19,099.39	19,869.52	
4871 -E-	-30,265.48	-12,347.16	-12,347.16	-12,347.16	-12,347.16	-12,347.16	
4881 -E-	770.13	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	9,861.78	

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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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -3,526.89

019-072- -X-0535-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-166.83				-3,526.89		

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Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -21,329.88 -5,319.87 -4,369.15 -3,418.44 -2,467.73 -1,517.01

019- -X-4107-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-							
4610 -E-	-21,329.88	-5,319.87	-4,369.15	-3,418.44	-2,467.73	-1,517.01	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -72,598.49 -77,464.75 -77,496.63 1,184.76 1,184.76 -514.09

019- -X-4107-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	131,509.72	
4901 -E-						9,191.17	
4902 -E-	4,898.14	31.88					
4902 -E-						-10,890.02	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -72,598.49 -63,021.49 -75,224.53 2,111.96 798.93 -514.09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -76,449.46 486,890.78 473,102.58 453,937.25 484,525.48 463,285.69

019- -X-4107-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4070 -E-						53,015.00	
4450 -E-	252,205.78	486,890.78	473,102.58	453,937.25	484,525.48	410,270.69	
4450 -E-	-328,655.24						

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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	483,726.55	463,799.78

Line: 3010	Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
		-72,598.49	-63,021.49	-75,224.53	2,111.96	798.93	-514.09

019 - -X-4107-000		Cohort: 17					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-130,324.96	-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	131,509.72	131,509.72
4901 -E-		14,443.26	13,130.24	11,817.22	10,504.19	9,191.17	
4902 -E-	4,898.14	31.88					
4902 -E-			-10,858.14	-10,890.02	-10,890.02	-10,890.02	-10,890.02

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	-44,008.13	-62,052.00

019 - -X-4107-000		Cohort: 16					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
4070 -E-						83,749.00	
4450 -E-					195,050.18		
4450 -E-	-212,075.56	-95,995.30	-103,273.76	-114,544.85	-239,058.31	-145,801.00	

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	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-263,006.44	-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	5,457.64
4801 -B-	-10,872.96	-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

All Reporting Periods

(Dollars in Thousands)

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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 1,420.64 1,243.06

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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-					1,420.64	1,243.06	

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 -1,420.64 -1,243.06

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-2,130.96	-1,953.38	-1,775.80	-1,598.22	-1,420.64	-1,243.06	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -256,300.12 -203,621.03 -207,648.76 -209,929.85 -152,587.82 -158,483.43

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4060 -E-							
4070 -E-						64,043.00	
4450 -E-	1,248.68	53,927.77	49,900.04	47,618.95	117,254.58	45,895.33	
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-269,842.40	-268,421.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,431.08 -205,574.41 -209,424.56 -211,528.07 -154,008.46 -159,726.49

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 -356.35 -311.81

019- -X-4107-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-534.54	-489.99	-445.44	-400.90	-356.35	-311.81	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of State

Lines with Abnormal Balances: 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>May</u>	<u>Apr</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	-22,518.39	-22,518.39	
4201 -B-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
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 96.00 -3,442.11

019 - -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -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		
4901 -E-				108.00	96.00		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-144.00 -132.00 -120.00 -108.00 -96.00 -84.00

019 - -X-4107-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-144.00	-132.00	-120.00	-108.00	-96.00	-84.00	

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

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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 -17,782.78 -21,014.43

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
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	-17,782.78	-21,014.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,006.87 -11,924.06 -14,171.86 -15,662.80 -17,782.78 -21,014.43

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>May</u>	<u>Apr</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	-112,799.18	-112,799.18	
4201 -B-	10,000.00	10,000.00	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 -119,082.55 -120,268.96

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-							
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	-119,082.55	-120,268.96	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -115,004.39 -115,497.13 -116,047.00 -118,175.50 -119,082.55 -120,268.96

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 42

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-10.25 -10.25 -10.25 -10.25

019 - -X-4107-000		Cohort: 06						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4610 -E-	-10.25	-10.25	-10.25	-10.25				

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

-2,180.03 -3,581.11 -3,738.30 -3,883.32 -4,134.62 -5,056.17

019 - -X-4107-000		Cohort: 06						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4060 -E-								
4450 -E-	7,960.37	6,559.29	6,402.10	6,257.08				
4450 -E-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-4,134.62	-5,056.17		

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

-2,190.28 -3,591.36 -3,748.55 -3,893.57 -4,134.62 -5,056.17

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						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4201 -B-	-1,942.80	-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 -1,701.31 -2,015.81

019 - -X-4107-000		Cohort: 05						
SGL Acct	Sep	Aug	Jul	Jun	May	Apr		
4060 -E-								
4070 -E-							15,792.00	
4450 -E-	19,479.09	2,838.19	2,591.88	2,346.70				
4450 -E-	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-1,701.31	-17,807.81		

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All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: 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
	-182.71	-16,823.61	-17,069.92	-17,315.10	-1,701.31	-2,015.81	

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

SGL Acct

4801 -B-

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37	-765,965.37

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</u>	
4801 -B-	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	

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 -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	
4901 -E-	-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>May</u>	<u>Apr</u>	
4251 -B-	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>May</u>	<u>Apr</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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All Reporting Periods

(Dollars in Thousands)

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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

019-097- - -X-1031-000

SGL Acct

Sep Aug Jul Jun May Apr

4251 -E- 855,434.61

4251 -E- -370,807.28 -370,807.28 -370,807.28 -370,807.28 -370,807.28

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12
4251 -E-		-30.20	-30.20	-30.20	-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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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	
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	

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 3,106,213.86 3,200,031.44

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	1,372,667.90	1,345,518.90	1,345,518.72	1,348,993.92	1,345,590.18	1,345,703.29	
4221 -E-	-836,891.09	-657,603.37	-445,446.20	-129,066.18	-93,817.58		
4251 -E-	1,854,512.54	1,854,512.54	1,854,512.72	1,851,037.52	1,854,441.26	1,854,328.15	
4251 -E-	-735,984.48	-474,329.32	-545,621.49	-120,815.55			

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(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

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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -2,806,302.61

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-7,052,315.73	-5,592,195.48	-4,209,453.91	-4,209,453.91	-2,806,302.61	-2,806,302.61	

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 -2,806,302.61

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		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-							
4450 -E-	-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		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -13,963,332.62

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-36,857,563.88	-26,805,952.94	-21,042,980.15	-21,042,980.15	-13,963,332.62	-13,963,332.62	

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 -13,963,332.62

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

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 70,542,712.33 70,436,691.37

069 - -X-4123-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	76,892,377.23	72,223,777.23	71,772,088.74	70,551,911.69	70,542,712.33	70,436,691.37	

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 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 -10,610,353.83

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-38,454,290.89	-30,277,690.83	-16,169,196.37	-16,169,196.37	-10,610,353.83	-10,610,353.83	

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 -10,610,353.83

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	May	Apr	
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 89,067,086.18 88,847,723.24

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	95,856,501.75	95,354,308.20	95,045,882.78	89,825,225.07	89,067,086.18	88,847,723.24	

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	May	Apr	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -16,065,449.97

069 - -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-48,510,316.20	-37,458,085.83	-24,478,181.87	-24,478,181.87	-16,065,449.97	-16,065,449.97	

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 -16,065,449.97

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	May	Apr	
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 90,893,046.00 90,893,046.00

069 - -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	93,478,046.00	93,478,046.00	90,893,046.00	90,893,046.00	90,893,046.00	90,893,046.00	

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	May	Apr	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -74,215,650.19

069 - -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-291,355,047.84	-190,599,008.57	-117,003,219.22	-117,003,219.22	-74,215,650.19	-74,215,650.19	

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 -74,215,650.19

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	May	Apr	
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
 415,727,399.92 336,260,263.15 335,054,046.73 333,833,124.66 328,789,037.60 326,653,487.03

069 - -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	415,727,399.92	336,260,263.15	335,054,046.73	333,833,124.66	328,789,037.60	326,653,487.03	

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	May	Apr	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -26,465,228.28

069 - -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-186,593,931.05	-174,620,176.31	-40,279,659.93	-40,279,659.93	-26,465,228.28	-26,465,228.28	

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 -26,465,228.28

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	May	Apr	
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
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,590,955.02

069 - -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,590,955.02	

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	May	Apr	
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 -12,817,562.80

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-34,538,230.28	-27,842,578.30	-19,226,344.22	-19,226,344.22	-12,817,562.80	-12,817,562.80	

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

All 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 -12,817,562.80

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 -44,912,605.21

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	-44,912,605.21	-44,912,605.21

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 -44,912,605.21

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

All 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: 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							
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

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							
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	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							
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	-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	-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 -18,289,613.42

069 - -X-4123-000		Cohort: 09					
SGL Acct							
4610 -E-	-45,650,972.25	-36,206,037.56	-27,434,420.13	-27,434,420.13	-18,289,613.42	-18,289,613.42	-18,289,613.42

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							
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	86,445,897.46

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -13,433,359.04

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-106,933,993.85	-94,702,256.35	-20,150,038.56	-20,150,038.56	-13,433,359.04	-13,433,359.04	

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 -13,433,359.04

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

All 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
 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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -9,052,692.96

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-21,441,473.10	-16,933,413.28	-13,579,039.44	-13,579,039.44	-9,052,692.96	-9,052,692.96	

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 -9,052,692.96

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -959,725.35

069 - -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-3,130,729.35	-2,599,261.22	-1,439,588.02	-1,439,588.02	-959,725.35	-959,725.35	

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 -959,725.35

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	May	Apr	
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	May	Apr	
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 -0.04

069 - -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-1,689,720.22	-1,610,484.37	-0.06	-0.06	-0.04	-0.04	

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	May	Apr	
4450 -E-	-1,531,248.39						

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

All Reporting Periods

(Dollars in Thousands)

Sep

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Jul

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Apr

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	-0.04	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-1,314,857,968.34	-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

Cohort: 01

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-1,314,857,968.34	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -456,288,478.71

069-014- -X-8083-020

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43 173,515,240.43

069-014- -X-8083-020

SGL Acct

Sep

Aug

Jul

Jun

May

Apr

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-

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

All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 150

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: 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	-8,065,411.78	-8,065,411.78	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-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	17,563,349.93	17,563,349.93
4801 -E-	011	146,652,506.29	143,529,079.71	149,188,509.36	157,665,319.49	146,216,651.75	154,668,831.86
4801 -E-	011	2,565,488.61	2,592,203.99	2,621,066.99	2,621,066.99	2,621,066.99	2,621,644.21
4801 -E-	011	85,881,134.86	63,597,700.37	64,001,819.36	64,349,754.39	77,389,227.41	79,696,704.74
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	107,159,126.19	100,014,742.62	102,055,240.79	77,992,909.52	114,169,499.05	108,078,064.15
4801 -E-	011	50,082,087.00	52,496,930.00	48,716,042.00	42,906,453.00	42,980,301.00	36,202,837.00
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	213,990.29	228,061.37
4802 -E-	011	4,052,061.13	3,969,754.11	4,561,976.72	4,098,308.44	4,309,729.26	2,812,871.33
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	626,176.17	1,442,758.38
4901 -E-	011	35,317,794.69	762,835.84	1,408,790.63	29,315,235.21		
4902 -E-	011	37,486,437.61	34,185,766.74	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97
4902 -E-	011	8,408,599.00	5,374,454.00	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00
4902 -E-	011	19,740.65	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	23,984,688.97	21,677,211.64
4902 -E-	011	36,582.03	9,866.65				

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	97,841,168.47	90,399,990.41	75,609,761.67	64,960,829.98	61,063,279.11	51,915,278.18
4902 -E- 011	14,826,639.20	14,826,639.20	14,826,639.20	14,826,639.20	14,940,575.34	14,940,575.34
4902 -E- 011			-18,996.35	-18,996.35	-18,996.35	-19,573.57

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	-8,065,411.78	-8,065,411.78	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: 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	-8,065,411.78	-8,065,411.78	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
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	17,563,349.93	17,563,349.93
4801 -E-	150,545,463.22	146,305,289.42	151,897,167.18	159,718,955.29	147,770,381.26	157,649,846.25
4801 -E-	2,565,488.61	2,592,203.99	2,621,066.99	2,621,066.99	2,621,066.99	2,621,644.21
4801 -E-	85,881,134.86	63,597,700.37	64,001,819.36	64,349,754.39	77,389,227.41	79,696,704.74
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	107,159,126.19	100,014,742.62	102,055,240.79	77,992,909.52	114,169,499.05	108,078,064.15
4801 -E-	50,082,087.00	52,496,930.00	48,716,042.00	42,906,453.00	42,980,301.00	36,202,837.00
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	213,990.29	228,061.37
4802 -E-	4,651,137.46	4,526,588.62	5,205,964.01	5,257,314.14	5,900,268.04	3,474,288.17
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	626,176.17	1,461,726.68
4901 -E-	35,317,794.69	762,835.84	1,408,790.63	29,315,235.21		
4902 -E-	37,486,437.61	34,185,766.74	31,509,797.34	27,649,703.47	20,777,060.65	18,182,910.97
4902 -E-	8,408,599.00	5,374,454.00	3,149,684.00	2,411,804.00	2,337,956.00	1,519,542.00
4902 -E-	19,740.65	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	23,984,688.97	21,677,211.64
4902 -E-	36,582.03	9,866.65				

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	107,005,117.67	98,513,096.38	82,686,182.04	70,679,183.73	66,086,056.37	55,902,534.54
4902 -E-	14,826,639.20	14,826,639.20	14,826,639.20	14,826,639.20	14,940,575.34	14,940,575.34
4902 -E-			-18,996.35	-18,996.35	-18,996.35	-19,573.57

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

069- - -X-8016-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73	22,722.73

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All Reporting Periods

(Dollars in Thousands)

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

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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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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All Reporting Periods

(Dollars in Thousands)

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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 7,012.60

069-2015-2015- -1750-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	
4221 -E-							

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>May</u>	<u>Apr</u>	
4221 -B-	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	

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 52,677.47

069- - -X-4303-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-					123,192.51	123,192.51	
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			
4251 -E-					-70,515.04	-70,515.04	

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

All Reporting Periods

(Dollars in Thousands)

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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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -30,301,016.13 246,297.86 963,443.21 963,443.21 962,983.00 962,983.00

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		246,297.86	963,443.21	963,443.21	962,983.00	962,983.00	
4450 -E-	-30,301,016.13						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,508,520.15 14,607.30 731,752.65 731,752.65 962,983.00 962,983.00

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		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-53,714,651.95	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 1,098,582.78

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		194,661.59	1,100,513.06	1,100,513.06	1,098,582.78	1,098,582.78	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-2,739.20	-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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-6,789.04	-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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

-24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -45,460.09 645.33 645.33

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

All Reporting Periods

(Dollars in Thousands)

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 43,006,162.75 -4,200,000.00

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>May</u>	<u>Apr</u>	
4510 -E-	874,588.00	10,939,588.00	10,939,588.00	10,991,788.00	10,991,788.00		
4610 -E-		18,937,710.86	18,937,710.86		32,014,374.75		
4610 -E-	-13,127,365.97			-17,407,365.97		-4,200,000.00	

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 -6,145,516.54 494,886,609.91 -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>May</u>	<u>Apr</u>	
4149 -B-					1,135,549.44	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	
4201 -B-					493,751,060.47		

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 -4,661,915.46 -4,573,145.46

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>May</u>	<u>Apr</u>	
4610 -E-	-10,875,501.85	-6,557,196.81	-6,516,876.81	-6,496,416.81	-4,661,915.46	-4,573,145.46	
4700 -E-							

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-3,149,563.19	-3,306,885.23	-3,306,885.23	-3,306,885.23	1,893,163.88	1,893,163.88	

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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

069 - -X-4304-000

Cohort: 07

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-30,491.96	-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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-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

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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	-66,672,330.01
4901 -B-	113,929.84	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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-12,965,587.19	1,168.26	1,168.26	1,168.26	778.87	778.87	

069 - -X-4304-000

Cohort: 05

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		1,168.26	1,168.26	1,168.26	1,168.26	778.87	778.87
4450 -E-	-12,965,587.19						

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
		-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

069 - -X-4304-000

Cohort: 05

<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -B-	-113,929.84	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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	May	Apr	
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	May	Apr	
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	May	Apr	
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	May	Apr	
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

-1,034,136.08 150,939.85 150,939.85 150,939.85 149,205.05 149,205.05

069 - -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		150,939.85	150,939.85	150,939.85	149,205.05	149,205.05	
4450 -E-	-1,034,136.08						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	1,854.23	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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,854.23	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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 1,136,249.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 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>May</u>	<u>Apr</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

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(Dollars in Thousands)

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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 -674,678,528.57 -562,159,221.29

020 - -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	47,841,662,785.71	47,954,182,092.99	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 8,494,704.47 -1,661,153.33 -7,375,295.01 9,767,082.71 -734,340.82 87,641.97

020 - -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4268 -E-	8,494,704.47			9,767,082.71		87,641.97	
4268 -E-		-1,661,153.33	-7,375,295.01		-734,340.82		

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(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Benefits Programs

Acct: Housing Direct Loan Financing Account

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,654.82

036 - -X-4127-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-7,016.56						
4901 -B-	-8,638.26						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -957,842.40

036 - -X-4127-000	<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-957,842.40						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -95,480.07

036 - -X-4127-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-74,890.76						
4901 -B-	-20,589.31						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -49,020.63

036 - -X-4127-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-35,019.07						
4901 -B-	-14,001.56						

TAFS: 36-4127 \ X (Housing Direct Loan Financing Account)

Cohort: 00

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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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 25,716.78 27,535.92

036- -X-4112-000	<u>Cohort: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		34,734.36	34,728.50	34,622.64	25,716.78	27,535.92	
4901 -E-	-2,465.00						

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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 1,414,209.13 1,533,047.03

036-2017-2017- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,626,772.40	1,658,118.68	1,601,933.65	2,981,254.33	364,690.58	226,366.13	
4801 -E-							
4871 -E-	-2,386,697.30	-2,373,484.80	-2,306,550.79	-2,267,772.44	-8,683,242.29	-8,556,293.56	
4881 -E-	15,052.92	14,907.92	14,907.92	4,272.80	5,272,633.67	5,233,847.67	
4901 -E-	485,675.21	1,661,780.23	2,042,015.29	607,274.26	4,460,866.80	4,629,866.42	
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>May</u>	<u>Apr</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>May</u>	<u>Apr</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 -785,798.58 -749,968.12

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,083,574.99	1,044,886.45	1,044,922.04	1,130,758.04	1,161,592.30	1,389,113.93	
4801 -E-	-1,573,662.57	-1,891,430.19	-1,852,850.53	-1,955,525.75	-1,883,684.79	-2,075,375.96	
4871 -E-	-140,575.86	-101,595.26	-62,078.73	-62,078.73	-62,078.73	-62,078.73	
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	-2,076.63	

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 -14,743.41

021-2016-2016- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,428,002.14						
4251 -E-		-14,743.41	-14,743.41	-14,743.41	-14,743.41	-14,743.41	

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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>May</u>	<u>Apr</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	
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	
4901 -B-	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

021- - -X-5285-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-314,961.53	-314,961.53	-314,961.53	-314,961.53	-314,961.53		

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(Dollars in Thousands)

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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 -497.02 -496.52

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	24,286.40	18,627.98					
4221 -E-			-497.02	-497.02	-497.02	-496.52	
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
 284,035.94 258,533.33 258,533.33 258,533.33 275,635.71 -164,602.18

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	284,035.94	275,635.71	258,533.33	259,002.43	275,635.71		
4221 -E-						-164,602.18	
4251 -E-		-17,102.38		-469.10			

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

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	3,980.16	3,980.16	3,980.16	3,980.16	3,980.16	3,980.16	
4801 -B-	-24,658.76	-24,658.76	-24,658.76	-24,658.76	-24,658.76	-24,658.76	
4901 -B-	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	20,677.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.60 -577,491.05 -633,657.19 -632,575.98 -632,243.03 -985,034.79

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	0.20	0.20	0.20	0.20	0.20	0.20	
4801 -E-	-1.80	-577,491.25	-633,657.39	-632,576.18	-632,243.23	-985,034.99	

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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 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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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>May</u>	<u>Apr</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 -97,494.97

011-021-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	505,893.80	
4801 -E-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-603,388.77	

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>May</u>	<u>Apr</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 -33,193.73 -33,193.73

011-021-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	15,943.25	15,943.28	15,943.28	15,943.28	15,943.28	15,943.28	
4871 -E-	-9,905.47	-9,905.47	-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 -109,706.27 87,820.58

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-						87,820.58	
4901 -E-	-40,334.09	-110,208.76	-110,208.76	-109,706.48	-109,706.27		

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 -2,989.65 -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>May</u>	<u>Apr</u>	
4801 -E-						232.65	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	
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>May</u>	<u>Apr</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 -81,830.94 -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>May</u>	<u>Apr</u>	
4801 -E-	6,812.80	6,812.80	6,812.80	6,812.80	6,812.80	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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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

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

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- -X-1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

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 -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>May</u>	<u>Apr</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	-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	429,356,556.37	
4902 -E-	011								

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>May</u>	<u>Apr</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	-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	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	620,900,874.00	

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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 2,499,667,079.08 2,499,215,979.76

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,346,297,427.24	2,343,329,567.97	2,342,161,959.16	2,343,112,684.39	2,342,916,338.99	2,342,465,239.67	
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>May</u>	<u>Apr</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

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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>May</u>	<u>Apr</u>	
4801 -B-	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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,540.26 -880,744.83 -841,637.02 -590,040.54 -614,897.70 -665,610.03

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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	-629,456.63	-680,168.96	

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>May</u>	<u>Apr</u>	
4801 -B-	-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>May</u>	<u>Apr</u>	
4801 -B-	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	
4901 -B-	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31	58,069.31	

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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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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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All 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, 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>May</u>	<u>Apr</u>	
4221 -B-	28,105.08	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>May</u>	<u>Apr</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

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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 -1,999,868.13 382,670.00 382,670.00 382,670.00 382,325.00

072-2016-2022- -1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-			382,670.00	382,670.00	382,670.00	382,325.00	
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 1,151,392.00 382,654.00 382,325.00

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 -53,718.00

072-2015-2017- -1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-0.26	-53,718.00	-47,667.90	-47,667.90	-53,718.00	-53,718.00	
4871 -E-							

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 1,717.19 1,717.19

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-367,366.00	-367,366.00	-367,366.00	-367,366.00	-365,632.81	-365,632.81	
4831 -E-	367,350.00	367,350.00					
4871 -E-							
4901 -E-	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	367,350.00	
4931 -E-	-367,350.00	-367,350.00					

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(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 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

071- -X-4074-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	0.01						
4221 -E-		-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

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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
 -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>May</u>	<u>Apr</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**
 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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: 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: 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>May</u>	<u>Apr</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	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-			2,117,838.28	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 -15,535,843.19 -47,716,443.62

071- - X-4074-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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			-15,535,844.00	-47,716,444.43	

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 1,294,517,122.60 1,371,958,059.73

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

All 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: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

071 - - X-4075-000		Cohort: 99					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

071 - - X-4075-000		Cohort: 99					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.37 -0.37 -0.37 -0.37 -0.37 -0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -547,406.10 -547,406.10 -547,406.10 -547,406.10

071 - - X-4075-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-547,406.10	-547,406.10	-547,406.10	-547,406.10			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42 -0.42

071 - - X-4075-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	

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

All 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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42 -0.42

071- -X-4075-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.42 -0.42 -0.42 -0.42 -0.42 -0.42

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 93

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	May	Apr	
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 -13,860,000.00 -13,860,000.00

071- -X-4075-000		Cohort: 18					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
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	163,266,215.10	164,010,549.90
4902 -E-	014	69,833,437.30	50,005,907.30	50,005,907.30	32,395,267.30	26,954,307.30	26,209,972.50

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 -13,860,000.00 -13,860,000.00

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 Guaranteed Loan Financin

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 -13,860,000.00 -13,860,000.00

071 - -X-4075-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	163,266,215.10	164,010,549.90	
4902 -E-	73,020,249.98	51,369,230.87	51,369,230.87	33,758,590.87	26,954,307.30	26,209,972.50	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

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

071 - -X-4075-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-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 -1,648,724.95 -1,648,724.95

071 - -X-4075-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,679,704.46	-1,679,704.46	-1,679,704.46	-1,679,704.46	-1,648,724.95	-1,648,724.95	

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 -18,169,070.76 -17,736,514.49

071 - -X-4075-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-18,655,747.97	-18,655,747.97	-18,225,538.85	-18,225,538.85	-18,169,070.76	-17,736,514.49	

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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: 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 -8,773,584.21 -8,341,027.94

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 -14,815,004.38 -14,815,004.38

071 - - X-4075-000		Cohort: 14					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-31,539,849.27	-23,930,644.10	-23,930,644.10	-22,781,945.75	-14,815,004.38	-14,815,004.38

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

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 -10,829,609.36 -6,127,703.61

071 - - X-4075-000		Cohort: 13					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-15,707,796.27	-14,533,002.72	-13,984,675.04	-13,984,675.04	-10,829,609.36	-6,127,703.61

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

071 - - X-4075-000		Cohort: 13					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-		0.01	0.01	0.01	0.01		
4221 -E-						-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 -2,045,304.42 -1,858,729.13

071 - - X-4075-000		Cohort: 12					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-18,162,010.52	-17,748,895.47	-17,495,539.03	-16,006,115.62	-2,045,304.42	-1,858,729.13

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 18,837,045.04 19,023,620.33

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All 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: 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		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-18,123.28	-18,123.28	-18,123.28	-18,123.28			

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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	

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

All 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
 -68,268,783.47 -68,268,783.47 -68,268,783.47 -68,268,783.47 -68,258,278.56 -68,258,278.56

071- -X-4075-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,258,278.56	-68,258,278.56	

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		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

071- -X-4075-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-477.97	-477.97	-477.97	-477.97			

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 06

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					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

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(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: 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					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

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	Sep	Aug	Jul	Jun	May	Apr	
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	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	017			1,621,996.52			
4902 -E-	017	-476,849.45					

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -480,450,947.64 586,162,880.97 610,258,951.53 607,403,279.14 591,922,935.16 584,773,436.04

071 - -X-4075-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	0.38	586,162,880.97	610,258,951.53	607,403,279.14	591,922,935.16	584,773,436.04	
4450 -E-	-480,450,948.02						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,303,807.38 821,528,618.94 837,889,788.15 848,696,320.26 820,595,526.16 814,201,556.62

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

071 - -X-4075-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 128

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -63,084.39 -63,084.39 -63,084.39 -63,084.39 -63,084.39 -63,084.39

011-2013-2014- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85	-3,882.85
4901 -B-	42.78	42.78	42.78	42.78	42.78	42.78	42.78
4901 -B-	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32	-59,244.32

TAFS: 11-0100 \ X (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2.31 0.03 -1,831.02 0.03 0.03 0.03

011- - -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		0.05		0.05	0.05	0.05	0.05
4801 -E-	-2.29		-1,302.00				
4901 -E-	-0.02	-0.02	-529.02	-0.02	-0.02	-0.02	-0.02

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 -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>May</u>	<u>Apr</u>	
4450 -E-	-23,571,335.00	-23,571,335.00	-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 6,876,048.14 -23,705,393.30

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Science Foundation

Lines with Abnormal Balances: 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 21,844.24 22,414.24

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,571.64	8,571.64	29,879.80	29,879.80	31,072.30	31,072.30	
4871 -E-	-2,218.14	-2,218.14	-2,218.14	-2,218.14	-2,218.14	-1,648.14	
4901 -E-	-2,011.45	-7,011.45	-7,011.45	-7,011.45	-7,011.45	-7,011.45	
4981 -E-	1.53	1.53	1.53	1.53	1.53	1.53	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 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>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 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 3,049,897.64 3,104,746.36

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,673,732.91	3,373,732.91	3,403,692.36	1,801,442.40	3,632,636.51	3,687,485.23	
4871 -E-	-3,465,900.07	-582,738.87	-582,738.87	-582,738.87	-582,738.87	-582,738.87	
4901 -E-	694,856.94			1,597,106.90			
4901 -E-		-5,143.06	-5,143.06		-2,893.10	-2,893.10	
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
 -79,339.37 686,954.68 686,954.68 719,158.67 719,158.67 722,514.67

073-2015-2016- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,046,251.67	1,217,831.16	1,217,831.16	550,035.15	1,250,035.15	1,250,035.15	
4871 -E-	-1,150,591.04	-530,876.48	-530,876.48	-530,876.48	-530,876.48	-527,520.48	
4901 -E-	25,000.00			700,000.00			

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

All 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

073- -X-4148-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	-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 2,425.37 2,425.37

073- -X-4148-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		2,425.37	2,425.37	2,425.37	2,425.37	2,425.37	2,425.37
4450 -E-	-421.41						

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 2,425.37

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

25.46

073- -X-4148-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	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 -28,379,115.48 -28,199,150.48

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>May</u>	<u>Apr</u>	
4450 -E-	-2,838,229.62	-28,508,748.48	-28,282,065.48	-28,009,115.48	-28,379,115.48	-28,199,150.48	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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 -47,914.55 -24,416.95

073 - -X-4148-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	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	-88,009.55	-64,511.95	

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

073 - -X-4148-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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 1,915,108.63 1,885,108.63

073 - -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		1,915,108.63	1,915,108.63	1,915,108.63	1,915,108.63	1,885,108.63	
4450 -E-	-29,221.52						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 08

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(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
 -17,308.68 731,830.85 731,830.85 731,830.85 731,830.85 731,830.85

073- -X-4148-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		731,830.85	731,830.85	731,830.85	731,830.85	731,830.85	
4450 -E-	-17,308.68						

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

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 37,579.73

073- -X-4148-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		37,579.73	37,579.73	37,579.73	37,579.73	37,579.73	
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 3,891.36 3,926.36

073- -X-4148-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		5,891.36	3,891.36	3,891.36	3,891.36	3,926.36	
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	May	Apr	
4201 -B-	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	

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Sep Aug Jul Jun May Apr

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
 -20,372.71 -11,058.29 -11,058.29 -11,058.29 -11,058.29 -11,058.29

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-20,372.71	-11,058.29	-11,058.29	-11,058.29	-11,058.29	-11,058.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,038.82 -7,724.40 -7,724.40 -7,724.40 -7,675.91 -7,614.30

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 844.23

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 11,313.49

073- -X-4148-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		11,313.49	11,313.49	11,313.49	11,313.49	11,313.49	
4450 -E-	-1,292.10						

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4221 -B-	29,048.11	29,048.11	29,048.11	29,048.11	29,048.11	29,048.11	

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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 -2,459,548.73 -2,078,029.67

073 - -X-4149-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	64,050.09	62,744.44	62,751.33	61,603.11	60,349.93	52,684.49	
4283 -E-		-2,405,261.50	-3,135,686.84	-2,798,313.02	-2,519,898.66	-2,130,714.16	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

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

10,107.40 10,107.40 10,107.40 10,107.40 10,107.40 10,107.40

073 - -X-4149-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	10,107.40	10,107.40	10,107.40	10,107.40	10,107.40	10,107.40	

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

15,957.32 -3,154,749.52 -3,634,486.07 -3,272,452.11 -2,919,907.90 -2,685,010.96

073 - -X-4149-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	15,957.32	15,229.82	13,987.40	13,017.40	13,017.40	13,017.40	
4283 -E-		-3,169,979.34	-3,648,473.47	-3,285,469.51	-2,932,925.30	-2,698,028.36	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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

52.51 52.51 52.51 52.51 52.51 52.51

073 - -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	52.51	52.51	52.51	52.51	52.51	52.51	

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

52.51 -2,329,874.52 -3,121,884.87 -2,810,589.55 -2,470,635.23 -2,209,156.77

073 - -X-4149-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	52.51	52.51	52.51	52.51	52.51	52.51	
4283 -E-		-2,329,927.03	-3,121,937.38	-2,810,642.06	-2,470,687.74	-2,209,209.28	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 53

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11.90 11.90 11.90 11.90 11.90 11.90

073- -X-4149-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	11.90	11.90	11.90	11.90	11.90	11.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11.90 -2,340,229.52 -2,051,184.04 -1,808,326.00 -1,588,352.50 -1,392,748.68

073- -X-4149-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	11.90	11.90	11.90	11.90	11.90	11.90	
4283 -E-		-2,340,241.42	-2,051,195.94	-1,808,337.90	-1,588,364.40	-1,392,760.58	

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

All Reporting Periods

(Dollars in Thousands)

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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		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -243,844.41 -187,634.89

073- -X-4280-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	6,081.43	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	-249,925.84	-193,716.32	

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		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -549,341.79 -502,993.45

073- -X-4280-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	7,868.54	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	-557,210.33	-510,861.99	

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All 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

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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -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 7,303,190.40 6,407,645.24

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-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	96,300.00	
4901 -E-		10,035,501.01	9,128,699.12	8,221,897.24	7,315,095.36	6,417,397.48	
4901 -E-	-6,368.36	-14,725.45	-4,043.50	-973.28	-2,152.72		

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		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 2,196,109.83 1,905,815.98

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	2,350,985.77	2,059,250.18	
4901 -E-	-86,072.48	-85,618.35	-88,046.13	-68,757.18	-86,175.94	-84,734.20	

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All Reporting Periods

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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

3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	3,310.26	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 -427,529.64 -332,016.63

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	3,310.26	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	-430,839.90	-335,326.89	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 2,024,769.00 1,666,798.11

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	3,015,068.96	2,657,098.07	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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All 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: 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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 2,163,265.51 1,848,481.64

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-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	2,511,165.57	2,196,381.70	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -304,956.41 -219,918.60

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-		-715,505.45	-579,611.11	-479,791.90	-379,543.62	-294,505.81	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

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All 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: 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

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	700.00	700.00	700.00	700.00	700.00	700.00	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-603.10	-603.10	-603.10	-603.10	-603.10	-603.10	

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>May</u>	<u>Apr</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 -452,948.32 -339,439.28

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-480,592.49	-367,083.45	

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>May</u>	<u>Apr</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 -4,394,794.53 -3,320,574.40

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-4,410,430.59	-3,336,210.46	

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

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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>May</u>	<u>Apr</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	-146,393,255.35

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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 -460,997.60 -460,997.60

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>May</u>	<u>Apr</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 3,507,865.09 3,507,865.09

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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	133,724.27	133,724.27	

Line: 4122	Mand: Offsets, BA and OL: Collect, int, uninvested						Amounts should be negative
	1,374,693.09						

083- -X-4161-000	Cohort: 96						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	1,129,783.49	556,424.67	

Line: 4122	Mand: Offsets, BA and OL: Collect, int, uninvested						Amounts should be negative
	120,883.72						

083- -X-4161-000	Cohort: 95						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -4,597,527.63 -4,597,527.63

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -62,457,629.00 -62,457,629.00

083- -X-4161-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-62,457,629.00	-62,457,629.00	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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	-62,412,665.20	-62,418,580.72	

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	

083- - X-4161-000

Cohort: 18

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-313,114,122.11	-313,125,622.11	

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	

083- - X-4161-000

Cohort: 17

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-10,523,562.68	-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	

083- - X-4161-000

Cohort: 17

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-788,247,746.26	-788,278,216.17	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -249,169.29 -249,603.67

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,982.06	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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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	May	Apr	
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 34,813,029.62 476,067,799.64 458,430,468.73

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	May	Apr	
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 -201,450,039.60

083- -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	-1,786,938,886.80	
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 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	-1,786,938,886.80	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -1,902,189,162.43 -1,902,178,514.50

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,352,619,724.40	-2,308,081,137.46	-1,902,189,162.43	-1,902,189,162.43	-1,902,189,162.43	-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 -1,674,789,099.92 -1,684,672,041.98

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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -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 -4,478,073,035.08 -4,478,044,797.87

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,311,830,440.42	-4,312,015,161.59	
4871 -E-	-0.28	-0.28	-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	-166,029,636.00	

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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,831,672,027.77	-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 -50,778,278.15 -53,882,772.51

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,045,602,293.28	-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

All 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 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 -218,832,439.27 123,400,101.87 78,831,630.92

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 -82,398,202.18 -82,397,767.80

083 - -X-4161-000

Cohort: 08

<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>
4610 -E-	-87,751,879.24	-84,302,701.31	-82,398,202.18	-82,398,202.18	-82,398,202.18	-82,398,202.18	-82,397,767.80

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 -61,410,586.98 -61,433,513.33

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

<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>
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	-22,391,623.69
4901 -B-	-1,025.50	-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 -27,180,237.70

083 - -X-4161-000

Cohort: 08

<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>
4801 -E-	-28,513,729.62	-27,830,643.64	-27,181,324.72	-27,180,080.96	-27,180,080.96	-27,180,080.96	-27,180,080.96
4901 -E-	2,156.52						
4901 -E-		-3.82	-156.74	-156.74	-156.74	-156.74	-156.74

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 36,342.87

083 - -X-4161-000

Cohort: 08

<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>
4273 -E-	36,342.87						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		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 17,056,741.90 17,056,741.90

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 786,630.45

083- -X-4161-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 02					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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 6,799,121.44 -476,082.08

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 1,426.66 811.06 811.06 811.06 811.06

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	810.66	810.66	195.06	195.06	195.06	195.06	
4271 -E-	616.00	616.00	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		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	17,430.41						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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: 97

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 4,021.00 4,021.00

083- -X-4162-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4271 -E-	4,021.00	4,021.00	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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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 60.00 60.00

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4271 -E-	60.00	60.00	60.00	60.00	60.00	60.00	
4273 -E-	-273.79						

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

273.79

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	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		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-3,737.28

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	-3,737.28						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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

3,737.28

083- -X-4162-000	<u>Cohort: 94</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	3,737.28						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

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	<u>Cohort: 93</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-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	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	-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	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-301,869.87	-301,420.73	-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 4,980,141.28 2,731.27

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

449.14

083- -X-4162-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	449.14						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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: 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 -322,062,869.81 -320,561,232.22

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-334,959,527.17	-334,063,440.16	-333,166,286.70	-332,141,700.31	-322,135,107.26	-320,561,232.22	
4700 -E-	310,988.60	177,250.00		12,430.20	72,237.45		

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 -301,657,226.00 -302,516,052.72

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 -757,291.09 46,558.54

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,418,312.48	2,351,092.42	4,676,368.72	4,411,268.41	4,306,361.54	5,101,213.85	
4871 -E-	-190,103.65	-139,682.26	-102,625.13	-99,275.22	-74,185.72	-67,677.78	
4901 -E-							
4901 -E-	-9,787,586.97	-9,790,602.62	-4,820,925.69	-4,875,041.30	-4,989,466.91	-4,986,977.53	

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 -660,038,299.26 -659,818,878.97

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-							
4610 -E-	-661,207,786.44	-660,850,721.05	-660,800,581.58	-660,718,613.21	-660,038,299.26	-659,818,878.97	

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 -658,271,151.45 -658,051,731.16

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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>May</u>	<u>Apr</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	

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 -8,818,734.95 -8,684,304.54

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		5,424,802.46	5,480,883.03	5,509,602.53	5,503,171.50	5,637,559.08	
4801 -E-							
4871 -E-	-143,870.05	-143,870.05	-143,870.05	-143,870.05	-143,870.05	-143,870.05	
4901 -E-							
4901 -E-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,532.76	-14,178,036.40	-14,177,993.57	

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 -250,192,325.05 -250,156,573.05

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-250,724,863.88	-250,931,243.60	-250,931,243.60	-250,810,245.31	-250,192,325.05	-250,156,573.05	

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 -249,984,465.33 -249,963,272.38

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		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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 -22,336,405.18 -16,717,606.32

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		671,435.36	757,171.78	671,435.36		671,435.36	
4801 -E-					-4,947,363.50		
4871 -E-							
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

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

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	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 -638,987,420.97 -638,987,120.51

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-639,061,266.48	-638,987,600.97	-638,987,600.97	-638,987,600.97	-638,987,420.97	-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 -638,331,801.61 -638,576,658.93

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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	May	Apr	
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	

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 -6,927,950.92 -6,793,448.12

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-		588,635.30	624,785.62	962,298.12	1,045,883.27	1,179,937.83	
4871 -E-							
4901 -E-							
4901 -E-	-7,972,422.38	-7,971,942.05	-7,657,336.86	-7,972,355.14	-7,973,834.19	-7,973,385.95	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative

73,665.51

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -866,286,064.62 -866,286,064.62

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-864,703,782.36	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,286,064.62	-866,286,064.62	

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 -860,735,024.39 -860,736,763.82

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-428,747.11	-428,747.11	-428,747.11	-428,747.11	-428,747.11	-428,747.11	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-394,058.67 -435,925.17 -454,077.48 -404,825.16 -621,913.29 -407,731.39

083- -X-4162-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-					-190,842.80		
4901 -E-							
4901 -E-	-394,058.67	-435,925.17	-454,077.48	-404,825.16	-431,070.49	-407,731.39	

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 -324,055.93 -1,202,105.61

083- -X-4162-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4060 -E-					1,175,944.07	297,894.39	
4070 -E-							
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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

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 -3,218,326.29 -3,218,326.29

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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
 -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>May</u>	<u>Apr</u>	
4801 -E-							
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

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>May</u>	<u>Apr</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>May</u>	<u>Apr</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>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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
 -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>May</u>	<u>Apr</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>May</u>	<u>Apr</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	

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 -771,622.88 -814,948.23

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 207,630.51

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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	May	Apr	
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	May	Apr	
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	May	Apr	
4273 -E-	248,018.51						

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		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	
4221 -B-	-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		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	

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 -1,861,764.89 -1,862,001.68

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 156

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	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

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	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		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	175,446.21						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,227,552.71 -29,227,552.71 -29,227,552.71 -29,227,552.71 -29,227,552.71 -29,227,552.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,541,241.61 -1,007,866.18 -1,007,866.18 -1,007,866.18 -1,007,866.18 -1,007,866.18

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-1,541,241.61	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,541,241.61 -1,007,866.18 -1,007,866.18 -1,007,866.18 804,664.36 774,578.36

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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

533,375.43

083- -X-4162-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	533,375.43						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

137,255.58

083- -X-4162-000	<u>Cohort: 03</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	137,255.58						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

083- -X-4162-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	-9,852,265.11	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	210,957.43						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 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
 -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,393,522.15 -1,185,472.21 -1,185,472.21 -1,185,472.21 256,318.00 256,318.00

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	208,049.94						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Universal Service Fund

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>May</u>	<u>Apr</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	
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	
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	
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	

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 -6,398,749,445.30 -6,164,893,919.77

027- -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4620 -E-	-11,374,243,089.50	-11,543,895,615.86	-6,605,635,356.96	-6,195,899,347.91	-6,398,749,445.30	-6,164,893,919.77	

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 -5,632,633,471.54 -5,281,053,928.66

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>May</u>	<u>Apr</u>	
4801 -B-	-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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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>May</u>	<u>Apr</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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: 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 78,304.80 82,649.99

031 - -X-0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		78,304.80	78,304.80	78,304.80	78,304.80	82,649.99	
4801 -E-	-128,974.30						
4871 -E-	-36,182.25						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -227,936.64 776,392.76 1,780,987.68 2,785,582.60 3,786,942.45 4,794,772.94

060- -X-8051-002							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		776,392.76	1,780,987.68	2,785,582.60	3,786,942.45	4,794,772.94	
4901 -E-	38,835,839.40	38,320,490.66	37,896,984.17	37,587,929.15	37,909,511.33	38,234,220.35	
4901 -E-	-227,936.64						
4901 -E-	-29,885,158.33	-30,282,158.33	-30,725,158.33	-31,480,158.33	-30,486,158.33	-29,852,158.33	

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

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

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

060-2017-2017- -8018-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -E-	0.01	0.01	0.01	0.01	0.01	0.01	

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3.00 3.00 3.00 3.00 3.00 3.00

060-2014-2014- -8018-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4225 -B-	3.00	3.00	3.00	3.00	3.00	3.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

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 19,712.37 28,752.87

033- -X-8190-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		28,015.55	25,881.18		32,620.08	38,606.38	
4801 -E-	-18,572.24			-8,789.17			
4901 -E-	-6,012.79	-10,530.85	-8,395.24	-11,509.01	-12,907.71	-9,853.51	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 8

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

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 14,795,791.12 16,902,048.08

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		14,983,121.24	8,170,531.22	10,175,165.81	14,246,978.67	15,801,101.61	
4610 -E-	-200,057.40						
4700 -E-		44,543.58	345,318.25	566,010.57	548,812.45	1,100,946.47	

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 14,795,791.12 16,902,048.08

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 -155,693.93 -205,583.93

