

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Legislative Branch

Lines with Abnormal Balances: 4

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ 16 (Salaries and Expenses)

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

Amounts should be positive

-4,661.52 -4,661.52 -4,661.52

008-2016-2016- 0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-5,689.52			-5,689.52	-5,689.52		
4901 -B-	1,028.00			1,028.00	1,028.00		

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

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

Amounts should be positive

-88,743.89 -88,743.89 -88,743.89 -88,743.89

001- - X-0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-89,617.10			-89,617.10	-89,617.10		-89,617.10
4901 -B-	873.21			873.21	873.21		873.21

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,919.15 -101,039.15 -100,843.39 -87,936.79

001- - X-0105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-49,723.59			-100,843.60	-100,843.60		-87,937.00
4871 -E-	-195.76			-195.76			
4901 -E-	3.51			3.52	3.52		3.52
4971 -E-	-3.31			-3.31	-3.31		-3.31

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Legislative Branch

Lines with Abnormal Balances: 4

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

TAFS: 01-0171 \ 17 (Capitol Police Buildings, Grounds, and Security)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-55,100.31

51,718.58

51,718.58

53,903.02

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	28,829.26			48,490.27	48,490.27	46,305.83
4871 -E-	-83,929.57			-2,184.44	-2,184.44	
4901 -E-				5,412.75	5,412.75	7,597.19

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Judicial Branch

Lines with Abnormal Balances: 2

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

Acct: Salaries and Expenses

TAFS: 10-0920 \ 20 (Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -199,413.67 1,689,144,492.83 3,005,826,765.43

010-2020-2020- -0920-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4620 -E-	238,495,052.18			1,661,612,648.04	2,969,261,714.68	
4620 -E-	-238,694,465.85					
4720 -E-				27,531,844.79	36,565,050.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -199,413.67 1,689,144,492.83 3,005,826,765.43

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 8

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-454.60

Amounts should be positive

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected
-2,442.23 -2,495.01 -2,495.01 -2,495.01

Amounts should be positive

012- -X-4158-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	2,570.51	2,570.51	2,570.51	2,570.51	2,570.51	2,570.51	
4263 -E-	-5,065.90	-5,065.90	-5,065.90	-5,065.90	-5,065.90	-5,065.90	
4271 -E-	0.38	0.38	0.38	0.38			
4273 -E-	52.78						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

2,495.39 2,495.39 2,495.39 2,495.39 2,495.39 2,495.39

012- -X-4158-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4262 -E-	-2,570.51	-2,570.51	-2,570.51	-2,570.51	-2,570.51	-2,570.51	
4263 -E-	5,065.90	5,065.90	5,065.90	5,065.90	5,065.90	5,065.90	

Acct: Repayable Advances to Agricultural Disaster Relief Fund

TAFS: 12-1143 \ 15 (Repayable Advances to Agricultural Disaster Relief Fund)

Line: 1098 Exp Unob Bal: Seq (prev unavailable) withdrwn
4,896,000.00

Amounts should be negative

012-2015-2015- -1143-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4385 -E-	4,896,000.00						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 8

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

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -E-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

Bureau: Forest Service

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

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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

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

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Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 10

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,745.90 -2,745.90 -2,745.90 -2,745.90 -2,745.90 -2,745.90

013- -X-0120-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,650.40 -3,817.33 -477.00

013- -X-0120-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-12,650.40				-3,817.33	-477.00	

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,437.83 -77,736.87 -77,736.87 -77,736.87 -78,106.57 95,335.15

013-2018-2020- -0126-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-		413.71	413.71	413.71	413.71	421.47	
4871 -E-							
4901 -E-		32,739.21	32,739.21	32,739.21	32,317.31	94,913.68	
4901 -E-	-34,437.83						
4971 -E-		-110,889.79	-110,889.79	-110,889.79	-110,837.59		

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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 17 (Salaries and Expenses)

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

-4,682.75 -4,682.75 -4,682.75 11,959.80 15,271.10 15,271.10

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	84,404.95	87,818.35	87,818.35	87,818.35	88,548.90	88,548.90	
4871 -E-	-30,354.52	-30,354.52	-30,354.52	-13,711.97	-11,131.22	-11,131.22	
4901 -E-	14,440.91	11,027.51	11,027.51	11,027.51	11,027.51	11,027.51	
4901 -E-							
4971 -E-	-73,174.09	-73,174.09	-73,174.09	-73,174.09	-73,174.09	-73,174.09	

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

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

-342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79

013-2016-2017- -1500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	
4901 -B-	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 10

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
 -51,140.90 -51,140.90 -51,140.90 -51,140.90 -51,140.90 -51,140.90

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,352.66 -8,018.63

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-1,352.66						-8,018.63

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 08

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 1,572.01

013- -X-4324-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	1,572.01						

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,143.48 97,711.88 100,766.88 100,766.88 109,007.23 108,415.95

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	117,327.31	117,327.31	117,327.31	117,327.31	117,327.31	117,433.37	
4871 -E-	-117,221.25	-14,365.89	-11,310.89	-11,310.89	-2,755.89	-2,755.89	
4901 -E-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,564.19	-6,261.53	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 866,688.54 866,688.54 866,688.54 866,688.54 866,688.54 866,688.54

021- - -X-2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 866,688.54 867,146.87 867,146.87 867,146.87 866,688.54 866,688.54

021- - -X-2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	866,688.54	867,146.87	867,146.87	867,146.87	866,688.54	866,688.54	866,688.54

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23 1,299,297.61 1,290,089.93

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,299,297.61	1,290,089.93	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65

021-2017-2017- -2010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,095,125.58 20,172,045.13 20,143,681.86 20,934,788.24 24,418,579.82 6,244,288.94

021-2017-2017- -2010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,095,125.58	20,172,045.13	20,143,681.86	20,934,788.24	24,418,579.82	6,244,288.94	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 221,546.30 221,546.30 221,546.30 221,546.30 221,546.30 221,546.30

021-2016-2016- -2010-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76

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

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-8,539.85 -8,539.85 -8,539.85 -8,539.85 -8,539.85 -8,539.85

017- - X-1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
9,624.29 9,624.29 9,624.29 9,624.29 9,624.29 9,624.29

017-2018-2018- -1453-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57	
4251 -B-	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
99,248.53 99,248.53 99,248.53 99,248.53 99,248.53 99,248.53

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

339,681.95 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95

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

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

127,400.01 340,820.85 340,820.85 340,820.85 336,748.05 340,889.31

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40
4251 -E-	127,400.01	342,857.25	342,857.25	342,857.25	338,784.45	342,925.71	

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

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

213,384.72 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72

017-2016-2016- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

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

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

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

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

Acct: Reserve Personnel, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02	826.02

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>Mar</u>	<u>Dec</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	826.02

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

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

-14,229,646.22 -4,851,567.47 -5,282,244.90 -8,236,209.07 -5,399,444.09 23,400,700.08

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	7,001,027.03	7,001,027.03	7,001,027.03	7,001,027.03	141,632,678.95	165,155,651.10	
4801 -E-	-187,784,436.94	-197,456,548.24	-196,343,482.20	-195,634,613.65			
4871 -E-	-400,689,305.85	-363,737,673.64	-360,017,508.98	-355,511,478.46	-332,413,375.60	-290,641,873.67	
4881 -E-	218,557,270.72	207,493,458.53	205,014,305.22	200,864,923.79	184,538,407.71	150,293,314.70	
4901 -E-	348,691,583.97	341,854,210.34	339,069,455.52	335,050,290.78	1,665,336.31	1,665,336.31	
4901 -E-					-818,504.12	-3,065,669.67	
4971 -E-	-14,988.79	-14,988.79	-14,988.79	-14,988.79	-8,368.79	-7,883.78	
4981 -E-	9,203.64	8,947.30	8,947.30	8,630.23	4,381.45	1,825.09	

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

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

35,909,819.82 36,390,255.40 36,390,572.92 36,390,911.20 36,370,940.63 36,379,276.44

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-4,149,466.57	-4,149,975.19	-4,149,953.05	-4,149,614.77	-4,149,291.76	-4,155,030.32	
4251 -E-	40,059,286.39	40,540,230.59	40,540,525.97	40,540,525.97	40,520,232.39	40,534,306.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-44,698,492.29 8,419,019.73 9,025,024.97 11,248,664.16 13,753,355.73 16,583,880.15

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	98,372,995.47	97,873,761.23	97,543,065.66	95,362,560.64	89,855,452.29	97,385,411.90	
4871 -E-	-146,642,094.86	-93,524,582.84	-92,918,577.60	-90,694,973.41	-88,200,232.17	-85,290,293.68	
4881 -E-	5,599,181.07	5,117,352.44	4,956,144.75	4,931,732.12	4,479,099.56	364,543.34	
4901 -E-	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	
4901 -E-	-27,862,260.31	-26,880,671.11	-26,388,765.53	-24,183,847.88	-18,210,807.64	-21,699,688.15	
4971 -E-	-2,701.05	-2,701.05	-2,701.05	-2,666.05	-1,522.27	-472.42	
4981 -E-	12,667.71	12,141.38	12,139.06	12,139.06	7,646.28	659.48	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
82,469,557.30 91,295,204.87 90,113,038.03 88,574,388.28 86,618,181.59 84,502,337.36

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,571,480.46	-1,572,865.18	-1,572,865.18	-1,577,844.16	-1,579,360.96	-1,582,949.05	
4251 -E-	84,041,037.76	92,868,070.05	91,685,903.21	90,152,232.44	88,197,542.55	86,085,286.41	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,381,800.22 7,537,893.04 7,537,932.89 7,537,893.04 7,563,050.31 6,530,973.97

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	7,381,800.22	7,537,893.04	7,537,932.89	7,537,893.04	7,563,050.31	6,530,973.97	

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
 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,414,973.21 3,952,040.06 197,450.97 12,048,677.41 161,720.74 161,720.74

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	5,414,973.21	3,952,040.06	197,450.97	12,048,677.41	161,720.74	161,720.74	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

097-2019-2020- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11

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

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

179,071.88 179,071.88 179,071.88 179,071.88 179,071.88 179,071.88

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88

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

4,321.95 179,071.88 179,071.88 179,071.88 1,358,569.00 179,071.88

097-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,321.95	179,071.88	179,071.88	179,071.88	1,358,569.00	179,071.88	

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

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

25,700.45 29,824.45 25,700.45 267,504.97 826.59 106.21

097-2017-2018- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	25,700.45	29,824.45	25,700.45	267,504.97	826.59	106.21	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,545.46 -5,685,169.46 -5,685,169.46 -5,685,169.46 -5,685,169.46 -5,741,252.68

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-190,145.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,906,852.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,165.97 -80,840.59 1,662,260.75 -80,840.59 -80,840.59 -80,840.59

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			1,743,101.34				
4801 -E-	-25,165.97	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59	-80,840.59
4901 -E-	1,743,101.34	1,743,101.34					
4971 -E-	-1,743,101.34	-1,743,101.34					

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

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
 -3,178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4801 -B-	-3,179.93	-3,179.93	-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 2,905.08

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Acct: Office of the Inspector General

TAFS: 97-0107 \ 19 (Office of the Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 395,787.17 -753,436.50 -410,932.18 -753,436.50 -1,486,835.66 -2,573,637.36

097-2019-2019- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-57.50	-1,149,281.17	-1,149,281.17	-1,149,281.17	-1,144,331.34	-1,144,331.34	
4251 -E-	395,844.67	395,844.67	738,348.99	395,844.67			
4251 -E-					-342,504.32	-1,429,306.02	

TAFS: 97-0107 \ 16 (Office of the Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 39,949.08 -663,637.85 -663,637.85 -663,637.85 -351.00 -351.00

097-2016-2016- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	40,300.08						
4221 -E-		-663,286.85	-663,286.85	-663,286.85			
4251 -E-	-351.00	-351.00	-351.00	-351.00	-351.00	-351.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

-99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

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

-99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01 -99,690.01

021- - -X-2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

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

532,390.59 566,688.33 541,163.83 412,832.18 283,604.88 -148,158.11

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-27,152.34	-58,894.12	-58,329.62	-58,461.65	-152,713.21	-272,475.26	
4251 -E-	559,542.93	625,582.45	599,493.45	471,293.83	436,318.09	124,317.15	
4251 -E-							

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

174,512.77 174,512.77 174,512.77 174,512.77 174,512.77 174,512.77

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31
4251 -B-	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08

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

360,132.33 428,944.39 428,944.39 428,944.39 204,359.63 31,332.32

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-128,747.47	-128,784.02	-128,784.02	-128,784.02	-208,784.02	-209,947.31	-209,947.31
4251 -E-	488,879.80	557,728.41	557,728.41	557,728.41	413,143.65	241,279.63	

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

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

32,915.39 32,915.39 32,915.39 32,915.39 32,915.39 32,915.39

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

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

8,161.97 -87,691.40 -101,802.32 -133,283.80 -226,149.13 -141,405.44

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-87,999.58	-100,404.03	-134,265.26	-226,998.29	-116,567.39	
4251 -E-	8,161.97	308.18		981.46	849.16		
4251 -E-			-1,398.29			-24,838.05	

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

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

1,067.43 1,067.43 1,067.43 1,067.43 1,067.43 1,067.43

017-2019-2019- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -152,801.08 -115,019.88 -115,019.88 -115,019.88 -152,801.08 -152,801.08

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	455,292.83						
4901 -E-	-552,227.17	-59,153.14	-59,153.14	-59,153.14	-96,934.34	-96,934.34	-96,934.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,140,508.52 9,272,337.16 6,125,232.29 11,772,549.32 2,589.07 2,505.69

021- - -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,140,508.52	9,272,337.16	6,125,232.29	11,772,549.32	2,589.07	2,505.69	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52
4251 -B-	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93

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

10,954,213.67 3,519,821.15 2,021,692.70 2,014,656.36 1,305,122.59 714,962.57

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	117,145.76						
4221 -E-		-7,944,994.86	-8,074,402.16	-9,528,153.79	-10,113,310.88	-10,733,002.31	
4251 -E-	10,837,067.91	11,464,816.01	10,096,094.86	11,542,810.15	11,418,433.47	11,447,964.88	

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

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

-54,660.36 -54,660.36 -43,932.09 -43,932.09 -10,955.92 6,169.08

097-2016-2016- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	11,191.80	11,191.80	11,191.80	11,191.80	6,169.08	6,169.08	
4871 -E-	-65,852.16	-65,852.16	-55,123.89	-55,123.89	-17,125.00		
4901 -E-	-5,022.72	-5,022.72	-5,022.72	-5,022.72			
4981 -E-	5,022.72	5,022.72	5,022.72	5,022.72			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,356.10 34,356.10 34,356.10 35,249.52 -3,093,801.45 34,356.10

097-2018-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	34,356.10	34,356.10	34,356.10	35,249.52			34,356.10
4251 -E-					-3,093,801.45		

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

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

097-2016-2018- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

TAFS: 97-0130 15 \ 16 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 573,353.10 550,393.47 550,393.47 550,664.93 551,142.14 -79,721.77

097-2015-2016- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-228,767.98	-234,537.98	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61
4251 -E-	802,121.08	784,931.45	802,121.08	802,392.54	802,869.75		172,005.84

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

097-2014-2016- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

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

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

097-2014-2016- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

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

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

168,324.30 168,324.30 168,324.30 168,324.30 168,324.30 168,324.30

097-2013-2015- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30

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

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

103,515.10 103,515.10 103,515.10 103,515.10 103,515.10 103,515.10

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10

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

8,797,767.13 1,131,416.46 1,131,416.46 1,131,416.46 1,131,934.92 103,515.10

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	8,797,767.13	1,131,416.46	1,131,416.46	1,131,416.46	1,131,934.92	103,515.10	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

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

-170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,183.10

097-2019-2020- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,183.10						

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
29,377.72 29,377.72 29,377.72 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

097-2018-2019- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,810.68 1,810.68 1,810.68 1,810.68 1,810.68

097-2017-2018- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

232,577.36 232,577.36 232,577.36 232,577.36 232,577.36 232,577.36

097-2018-2020- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36

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

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

35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

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

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

35,646.34 35,646.34 35,646.34 35,646.34 35,646.34 35,646.34

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

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

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

5.43 5.43 5.43 5.43 5.43 5.43

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

5.43 5.43 5.43 5.43 5.43 5.43

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Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

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

097-2014-2016- -0134-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4251 -B-

5,315.97

5,315.97

5,315.97

5,315.97

5,315.97

5,315.97

Line: 3090

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

Amounts should be negative

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

097-2014-2016- -0134-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4251 -E-

5,315.97

5,315.97

5,315.97

5,315.97

5,315.97

5,315.97

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

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

Amounts should be negative

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

097-2013-2015- -0134-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4251 -B-

2,096.03

2,096.03

2,096.03

2,096.03

2,096.03

2,096.03

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

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

Amounts should be negative

70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

097- - -X-0134-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4251 -B-

70,161.99

70,161.99

70,161.99

70,161.99

70,161.99

70,161.99

Line: 3090

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

Amounts should be negative

70,161.99 70,161.99 180,392.29 180,392.29 180,392.29 70,161.99

097- - -X-0134-000

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4251 -E-

70,161.99

70,161.99

180,392.29

180,392.29

180,392.29

70,161.99

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 282

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

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

1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,086.06	1,086.06	1,086.06	1,086.06			

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

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

-5,235,207.42 -4,573,077.66 -4,491,890.80 -2,501,235.21 -475,295.97 1,757,274.81

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-31,517,602.00	-30,936,527.10	-30,668,417.72	-30,168,207.17	-29,550,117.75	-27,108,372.07	
4871 -E-	-2,721,676.72	-2,719,119.26	-2,719,119.26	-1,319,080.66	-148,323.91	-997.72	
4881 -E-	69,376.49	69,376.49	39,485.89	39,485.89	2,334.57	71.48	
4901 -E-	30,774,902.95	30,853,400.35	30,696,368.43	29,228,637.73	29,582,149.12	28,866,573.12	
4971 -E-	-1,919,475.14	-1,919,475.14	-1,919,475.14	-361,338.00	-361,338.00		
4981 -E-	79,267.00	79,267.00	79,267.00	79,267.00			

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

14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	

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

14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,335.33 -6,335.33 -6,335.33 -6,335.33 -6,335.33 -6,335.33

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,273.50 -1,273.50 -2,750.66 -2,750.66 -5,058.32 -6,335.33

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,273.50	-1,273.50	-2,750.66	-2,750.66	-5,058.32	-6,335.33	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -278,069.23 -278,069.23 -278,069.23 -278,069.23 -278,069.23 -278,069.23

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09
4901 -B-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -185,190.18 -215,171.69 -220,024.97 -234,589.30 -234,126.07 -275,441.68

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-184,410.04	-214,391.55	-219,208.22	-233,809.16	-230,884.94	-270,686.38	
4871 -E-			-36.61		-2,460.99	-3,975.16	
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	418,198.30	418,198.30	418,198.30	418,198.30	418,198.30	418,198.30	418,198.30
4801 -B-	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08	-2,535,290.08
4901 -B-	244,466.77	244,466.77	244,466.77	244,466.77	244,466.77	244,466.77	244,466.77
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98

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

-4,694,356.29 -4,795,499.42 -4,734,545.29 -4,723,732.25 -5,144,448.10 -5,067,078.43

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	437,117.57	380,353.66	380,353.66	376,868.95	366,440.97		
4801 -E-	-2,279,427.99	-2,333,747.56	-2,273,043.52	-2,273,745.77	-2,667,881.57		-3,019,040.35
4871 -E-	-79,466.76	-42,162.47	-42,162.47	-27,162.47	-18,310.25		
4901 -E-	415,422.22	414,713.61	414,963.70	414,963.70	389,959.41		1,165,850.58
4901 -E-	-3,187,712.98	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,076.92		-3,214,308.92
4971 -E-	-70,621.94	-40,750.35	-37,803.35	-29,971.35	-24,710.80		-5,842.00
4981 -E-	70,333.59	41,098.06	38,151.06	30,319.06	25,131.06		6,262.26

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

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

-210,090.66 -210,090.66 -210,090.66 -209,388.41 164,915.86 164,833.26

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					164,915.86		164,833.26
4801 -E-	-210,090.66	-210,090.66	-210,090.66	-209,388.41			
4871 -E-							

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

-20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

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

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

-20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

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

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

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

1,791,011.22 1,783,511.22 1,783,511.22 349,984.95 -1,121,398.69 -1,363,147.30

097- - -X-5189-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,791,011.22	1,783,511.22	1,783,511.22	349,984.95			
4251 -E-					-1,121,398.69	-1,363,147.30	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Overseas Military Facility Investment Recovery

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

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

097- -X-5193-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 96,868.62 86,641.76 86,723.94 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>Mar</u>	<u>Dec</u>	
4251 -E-	96,868.62	86,641.76	86,723.94	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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -300.00 -300.00 -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 -300.00 -300.00 -300.00 -300.00

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -736.48 -736.48 -150.18 -150.18 -3,310,078.01 3,331.45

021- - X-2090-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,316,546.73	-3,137.27	
4901 -E-	2,400.79	2,400.79	2,987.09	2,987.09	6,468.72	6,468.72	

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,087,045.45 -570,471.59 -4,167,090.42 -4,581,359.30 -8,980,209.70 -17,724,890.30

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-18,257,093.39	-25,821,675.64	-26,549,512.41	-27,327,150.11	-31,229,958.74	-41,631,388.19	
4251 -E-	25,344,138.84	25,251,204.05	22,382,421.99	22,745,790.81	22,249,749.04	23,906,497.89	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

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

7,014,057.11 6,975,243.12 5,929,100.60 5,623,341.82 5,653,071.32 4,886,857.27

021-2018-2020- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-13,058,170.84	-13,091,103.63	-14,255,967.06	-14,288,517.15	-14,748,819.50	-5,202,994.48	
4251 -E-	20,072,227.95	20,066,346.75	20,185,067.66	19,911,858.97	20,401,890.82	10,089,851.75	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32	15,535,310.32

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14	245,004,104.14
4801 -B-	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46	-252,182,243.46
4901 -B-	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65	-5,353,684.65

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46
4251 -B-	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

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

-6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18	99,234,643.18
4801 -B-	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85	-108,837,451.85
4901 -B-	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76	3,154,456.76
4901 -B-	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00

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

84,930.00 84,930.00 84,930.00 84,930.00 84,930.00 84,930.00

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **282**
 Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,615,982.93 10,763,328.78 7,547,497.94 7,260,001.82 7,356,221.38 6,311,064.28

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,353,120.80 21,707,195.20 21,601,243.48 18,472,388.71 11,687,099.10 3,320,487.39

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-13,099,035.19	-13,483,110.31	-13,867,246.77	-13,973,320.27	-16,309,147.54	-27,828,081.44	
4251 -E-	35,452,155.99	35,190,305.51	35,468,490.25	32,445,708.98	27,996,246.64	31,148,568.83	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-22,497,659.21 -13,771,180.99 -14,700,866.62 -12,820,548.16 -9,848,378.65 -5,933,607.06

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,751,237,152.57	1,751,236,305.87	1,748,486,387.02	1,748,505,194.69	1,756,791,620.27	1,755,948,631.05	
4801 -E-	-1,763,777,350.65	-1,758,672,087.58	-1,759,494,605.51	-1,759,632,572.34	-1,761,779,756.49	-1,758,066,538.36	
4871 -E-	-1,514,225.05	-1,492,313.63	-1,486,019.67	-1,432,632.53	-1,322,317.62	-693,100.37	
4881 -E-	5,647.55	5,647.55	5,647.55	5,647.55			
4901 -E-		492,831.15	3,955,474.54	1,698,990.39			
4901 -E-	-8,448,883.63	-5,341,564.35	-6,167,750.55	-1,965,175.92	-3,537,924.81	-3,122,599.38	
4971 -E-	-18.78	-18.78	-18.78	-18.78	-18.78	-18.78	
4981 -E-	18.78	18.78	18.78	18.78	18.78	18.78	

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

41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	

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

46,312,471.05 46,274,339.30 46,117,479.88 46,117,400.92 45,637,856.97 43,412,007.90

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,932,372.91	-2,941,307.24	-2,941,307.24	-2,941,386.47	-3,396,212.13	-5,900,838.42	
4251 -E-	49,244,843.96	49,215,646.54	49,058,787.12	49,058,787.39	49,034,069.10	49,312,846.32	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

021-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

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

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

021-2015-2017- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,170.58 458,487.09 458,734.13 420,633.92 4,170.58 4,170.58

021-2015-2017- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,170.58	458,487.09	458,734.13	420,633.92	4,170.58	4,170.58	4,170.58

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

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
 7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,280,208.52 7,280,208.52 7,824,273.45 7,263,873.55 7,273,794.89 7,281,451.57

021-2014-2016- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	7,280,208.52	7,280,208.52	7,824,273.45	7,263,873.55	7,273,794.89	7,281,451.57	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89

021-2013-2015- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,177.76 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	67,177.76	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

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

14,592.24 14,592.24 14,592.24 -1,668,162.84 -3,795,966.20 -2,156,835.44

017-2019-2021- -1507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-				-57,704.32	-1,639,130.76		
4251 -E-	14,592.24	14,592.24	14,592.24				
4251 -E-				-1,610,458.52	-2,156,835.44	-2,156,835.44	

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

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

310,594.18 245,110.18 349,406.57 245,110.18 245,110.18 300,455.18

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	310,594.18	245,110.18	349,406.57	245,110.18	245,110.18	300,455.18	
4251 -E-							

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

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

127,531.42 127,531.42 127,531.42 127,531.42 127,531.42 127,531.42

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	

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

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

190.87 190.87 190.87 190.87 190.87 190.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	190.87	190.87	190.87	190.87	190.87	190.87	Amounts should be negative
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Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
143,266.35

Amounts should be negative

017-2018-2022- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	143,266.35						

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
135,438.05

Amounts should be negative

017-2017-2021- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	135,438.05						

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

Line: 1000 Unob Bal: Brought forward, Oct 1
-4,837,448.28 -4,837,448.28

Amounts should be positive

017-2010-2018- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81

Line: 1060 Exp Unob Bal: Brought forward, Oct 1
-4,837,448.28 -4,837,448.28

Amounts should be positive

017-2010-2018- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81	2,127,088.81

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: **1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40

017-2009-2020- -1611-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88	132,167,466.88
4801 -B-	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18	-172,124,453.18
4901 -B-	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90	33,602,808.90

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

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

129,057.37 129,057.37 129,057.37 129,057.37 129,057.37 129,057.37

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90

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

773,533.19 773,533.19 773,533.19 773,533.19 773,533.19 773,533.19

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68

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

1,022,818.91 246,516.68 5,702.68 781,786.32 781,786.32 779,780.95

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	776,302.23	776,302.23	776,083.64	776,083.64	776,083.64	774,078.27	774,078.27
4251 -E-	246,516.68			5,702.68	5,702.68	5,702.68	5,702.68
4251 -E-		-529,785.55	-770,380.96				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,266.22	-28,564,266.22	-28,564,266.22

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
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -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-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,330,852.72 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,596.15	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

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

110,020.41 118,501.25 -14,342.75 -14,342.75 -14,342.75 -14,342.75

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	162,790.55	98,022.00					
4221 -E-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -E-		34,822.00					
4251 -E-	-38,427.39						

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

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

406,912.53 406,912.53 406,912.53 406,912.53 406,912.53 406,912.53

057-2016-2018- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	
4251 -B-	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

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

10,614,838.58 -1,712,651.32 -1,907,404.67 -1,915,905.37 -2,148,086.07 -18,829,048.33

057-2019-2021- -3011-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-1,699,305.89	-1,761,027.87	-1,880,175.49	-2,112,356.19	-18,723,421.33	
4251 -E-	10,614,838.58						
4251 -E-		-13,345.43	-146,376.80	-35,729.88	-35,729.88	-105,627.00	

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

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

16,312,291.43 -1,655,409.35 -2,555,379.61 -2,555,379.61 -2,976,467.89 -8,985,528.88

057-2018-2020- -3011-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-1,655,966.20	-2,555,379.61	-2,555,379.61	-2,985,244.30	-8,989,769.89	
4251 -E-	16,312,291.43	556.85			8,776.41	4,241.01	

Acct: Other Procurement, Air Force

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

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

42,402.31 42,402.31 42,402.31 42,402.31 42,402.31 42,402.31

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	

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

3,203.15 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	364.60	364.60	364.60	96.60	96.60		
4251 -E-	2,838.55	2,838.55	2,838.55	3,106.55	3,106.55	3,203.15	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40
4251 -B-	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44

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

2,158,416.41 2,048,439.00 1,980,162.15 1,984,914.54 1,985,020.75 1,968,589.04

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,119,158.66	-2,205,427.45	-2,205,993.40	-2,205,993.40	-2,199,276.00	-2,222,682.96	
4251 -E-	4,277,575.07	4,253,866.45	4,186,155.55	4,190,907.94	4,184,296.75	4,191,272.00	

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

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

-696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78 -696,210.78

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 282
 Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 12.09 12.09 12.09 12.09 12.09 12.09

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,385.92 1,385.92 1,385.92 1,385.92 1,385.92 1,385.92

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

50,098.63 50,098.63 50,098.63 50,098.63 50,098.63

097-2018-2019- -0390-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35	603,051,448.35
4801 -B-	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17	-605,360,728.17
4901 -B-	114,971.63	114,971.63	114,971.63	114,971.63	114,971.63	114,971.63	114,971.63
4901 -B-	-66,978.09	-66,978.09	-66,978.09	-66,978.09	-66,978.09	-66,978.09	-66,978.09

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,525,378.82 -1,525,378.82 -1,457,741.56 -1,280,191.89 -1,253,752.85 -2,253,034.25

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	608,079,623.46	608,079,623.46	608,116,048.07	608,003,831.51	603,055,068.84	603,164,046.38	603,164,046.38
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-600,330,245.22	-601,398,674.86	-601,398,674.86
4871 -E-	-4,191,139.63	-4,191,139.63	-4,167,231.08	-4,163,224.11	-3,953,801.28	-3,953,801.28	-3,953,801.28
4901 -E-			7,304.10	293,063.36	39,829.30		
4901 -E-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49

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

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	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 3,036,195.89 3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,026,125.18	3,026,125.18	3,036,195.89	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -75,672.30 -75,672.30 -75,672.30 -75,672.30 -75,672.30 -75,672.30

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27
4801 -B-	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51 198,510.51

097-2014-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34	2,750,582.34
4801 -B-	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,476,692.27 -8,953,698.04 -2,370,914.43 6,369,504.19 311,140,080.72 11,928,019.71

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,720,475.93	4,620,378.07	6,578,416.32	1,242,529.26	308,359,989.54	29,826,758.92	
4801 -E-	-6,016,918.38	-13,668,240.85	-10,258,320.91	-3,162,404.51		-10,030,791.19	
4871 -E-	-167,618.98	-165,594.05	-165,594.05	-165,594.05	-134,940.43	-115,807.84	
4881 -E-	45,025.68	45,025.68	45,025.68	45,025.68	3,559.19	3,559.19	
4901 -E-		214,733.11	1,429,558.53	8,409,947.81	2,911,472.42		
4901 -E-	-57,656.52						-7,755,699.37

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -102,594.23 -92,895.68 -73,991.81 -73,991.81 -12,131.93 1,091,032.09

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	74,837,962.63	74,265,878.95	
4801 -E-	-73,234,790.76	-73,235,931.76	-73,234,467.98	-73,234,467.98	-74,747,461.70	-73,090,790.47	
4871 -E-	-138,748.85	-127,909.30	-110,469.21	-110,469.21	-108,344.13	-98,463.37	
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	
4901 -E-							8,695.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 527,096.23 527,096.23 527,096.23 527,096.23 527,096.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-286,119.22 -286,119.22 -286,119.22 -286,119.22 -286,119.22 -286,119.22

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12
4801 -B-	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71
4901 -B-	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63

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

-100,168.14 -81,211.13 -79,948.73 -66,745.94 -275,846.05 -304,238.80

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	79,554,060.33	79,533,983.62	79,520,780.83	79,486,673.69	79,346,407.45	79,246,706.68	
4801 -E-	-79,602,150.84	-79,602,150.84	-79,602,150.84	-79,588,948.05	-79,585,450.33	-79,513,459.83	
4871 -E-	-52,077.63	-13,043.91	-11,781.51	-11,781.51	-11,781.51	-11,565.02	
4901 -E-			13,202.79	47,309.93			
4901 -E-					-25,021.66	-25,920.63	

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

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

-1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96
4801 -B-	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

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

376,487.30 -112,665.70 -112,665.70 -112,665.70 -180,354.38 -180,354.38

021- - -X-2040-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	556,841.68	67,688.68	67,688.68	67,688.68		
4251 -E-	-180,354.38	-180,354.38	-180,354.38	-180,354.38	-180,354.38	-180,354.38

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

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

106,745.26 820,369.09 403,107.22 681,655.48 283,428.75

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		674,442.75	266,318.70	232,909.14	374,139.91		
4221 -E-	-3,099.72						
4251 -E-	109,844.98	145,926.34	136,788.52	448,746.34			
4251 -E-						-90,711.16	

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

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

2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	

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

2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,455,077.07 2,457,938.98

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-			-11,023.61	-11,023.61			
4251 -E-	2,446,915.37	2,446,915.37	2,457,938.98	2,457,938.98	2,455,077.07	2,457,938.98	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 122,179,537.62 121,202,105.42 120,646,996.94 119,218,114.01 113,851,605.59 108,244,272.47

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-21,110,985.60	-22,286,173.13	-22,783,059.84	-24,167,153.28	-26,889,298.69	-33,637,225.70	
4251 -E-	143,290,523.22	143,488,278.55	143,430,056.78	143,385,267.29	140,740,904.28	141,881,498.17	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92
4251 -B-	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,555,101.42 9,536,188.56 9,476,461.70 9,435,738.08 7,354,564.61 7,143,433.81

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,322,740.95	-3,331,906.50	-3,403,099.04	-3,453,732.75	-3,476,867.87	-3,694,269.62	
4251 -E-	12,877,842.37	12,868,095.06	12,879,560.74	12,889,470.83	10,831,432.48	10,837,703.43	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,124,783.03 1,969,829.14 1,969,308.83 1,958,095.22 1,952,533.18 1,844,541.74

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,475,507.50	-2,575,888.48	-2,630,044.36	-2,635,167.45	-2,646,920.73	-2,662,433.57	-2,662,433.57
4251 -E-	4,600,290.53	4,545,717.62	4,599,353.19	4,593,262.67	4,599,453.91	4,506,975.31	4,506,975.31

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,742,757.59 1,157,789.98 944,536.01 -320,723.12 -491,656.29 -500,851.57

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-2,433,743.43	-2,961,792.81	-3,313,228.44	-3,316,664.78	-3,472,644.20	-3,481,949.64	-3,481,949.64
4251 -E-	4,176,501.02	4,119,582.79	4,257,764.45	2,995,941.66	2,980,987.91	2,981,098.07	2,981,098.07

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

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

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 7,191.36 7,191.36 7,191.36 8,541.49 7,191.36

097-2018-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	8,541.49	7,191.36	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28 -209,106.28

097-2017-2019- -0400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -B-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -85,651.44 -93,283.84 -209,106.28 -209,106.28 -209,106.28 -209,106.28

097-2017-2019- -0400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-	-85,651.44	-93,283.84	-209,106.28	-209,106.28	-209,106.28	-209,106.28

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 83,647.63 91,280.03 91,280.03 91,280.03 91,280.03 91,280.03

097-2017-2019- -0400-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	83,647.63	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 738,881.83 1,465,968.79 731,388.74 731,388.74 731,388.74 731,388.74

097- - -X-0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	738,881.83	1,465,968.79	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

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 -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>Mar</u>	<u>Dec</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	-1,025,494.33

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 456,366.09 456,366.09 456,366.09 456,366.09 456,366.09 456,366.09

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 317,954.58 456,366.09 456,366.09 456,366.09 4,206,026.22 630,574.58

097-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	317,954.58	456,366.09	456,366.09	456,366.09	4,206,026.22	630,574.58	

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: **282**

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,726.09

097-2020-2021- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	18,726.09						

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062.27 3,062.27 3,062.27 3,062.27 3,062.27 3,062.27

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,193.85 3,062.27 11,366.26 11,366.26 11,366.26 6,284.35

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	7,193.85	3,062.27	11,366.26	11,366.26	11,366.26	6,284.35	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

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

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60 -4,400,921.60

097-2014-2015- -0460-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -B-	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 200,000.00 200,000.00

097- -X-5753-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	200,000.00	200,000.00				

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,077,971.74 28,413,304.81 28,361,068.47 26,829,111.86 25,880,980.39 23,721,302.34

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-815,863.70	-1,765,856.85	-2,056,348.64	-2,780,469.28	-4,629,751.70	-6,296,857.67	
4251 -E-	29,893,835.44	30,179,161.66	30,417,417.11	29,609,581.14	30,510,732.09	30,018,160.01	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,418,621.64 6,286,984.78 6,267,386.01 6,267,404.11 6,249,226.01 4,623,812.88

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-651,621.40	-774,141.06	-763,180.26	-827,736.32	-854,463.25	-2,466,315.69	
4251 -E-	7,070,243.04	7,061,125.84	7,030,566.27	7,095,140.43	7,103,689.26	7,090,128.57	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-21,153.11 -21,153.11 -21,153.11 -21,153.11 -21,153.11 -21,153.11

021- - -X-2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89
4801 -B-	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,032,861.94 12,756,388.77 -2,572,005.53 9,798,524.84 -24,106.13 42,944,767.26

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	5,494,691.72	12,783,576.78		9,831,697.85			42,293,950.87
4221 -E-			-2,565,472.52		-668,331.02		
4251 -E-					644,224.89		650,816.39
4251 -E-	-3,461,829.78	-27,188.01	-6,533.01	-33,173.01			

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
 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,761,908.16 5,195,281.15 4,932,955.67 4,970,900.27 4,021,268.34 3,549,255.07

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	6,677,024.58	5,689,820.37	5,207,819.41	5,003,388.53	4,010,180.60		3,478,612.60
4251 -E-					11,087.74		70,642.47
4251 -E-	-915,116.42	-494,539.22	-274,863.74	-32,488.26			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 15 \ 19 (Military Construction, Navy)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts

Amounts should be negative

302,000.00

017-2015-2019- -1205-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4191 -E-	-3,993,000.00					
4192 -E-	4,295,000.00					

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 19 (Military Construction, Air Force)

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

161,000.00 -4,839,000.00 -4,839,000.00 -4,839,000.00

057-2015-2019- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	-4,839,000.00	-4,839,000.00	-4,839,000.00	-4,839,000.00			
4192 -E-	5,000,000.00						

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

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

-1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -B-	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00	

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

-1,426,243.00 -1,423,736.94 -1,423,736.94 -1,423,736.94 -1,423,736.94 -1,426,243.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -E-	-289,172.00	-286,665.94	-286,665.94	-286,665.94	-286,665.94	-289,172.00	

TAFS: 57-3300 13 \ 17 (Military Construction, Air Force)

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

217,000.00 -783,000.00 -783,000.00 -783,000.00

057-2013-2017- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	-783,000.00	-783,000.00	-783,000.00	-783,000.00			
4192 -E-	1,000,000.00						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,190,402.97 -4,188,286.87 -4,150,240.40 -4,024,354.11 -3,667,852.22 -3,141,262.81

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							
4801 -E-	-4,371,369.41	-4,371,337.61	-4,328,683.44	-4,199,409.93	-3,838,964.96	-3,298,124.71	
4871 -E-	-1,499.11	-1,499.11	-1,499.11	-1,499.11	-1,499.09	-17,099.34	
4901 -E-	182,465.55	184,549.85	179,942.15	176,554.93	172,611.83	173,961.24	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

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

773,610.43 773,610.43 773,610.43 773,610.43 773,610.43

097-2018-2022- -0500-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4251 -E-	773,610.43	773,610.43	773,610.43	773,610.43	773,610.43	

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

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

0.08 0.08 0.08 0.08 0.08 0.08

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

1,510,710.22 1,510,710.22 1,510,710.22 1,510,710.22 1,510,710.22 0.08

097-2017-2021- -0500-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4251 -E-	1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	0.08

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

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

156,423.99 156,423.99 156,423.99 156,423.99 156,423.99 0.04

097-2016-2020- -0500-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4251 -E-	156,423.99	156,423.99	156,423.99	156,423.99	156,423.99	0.04

TAFS: 97-0500 15 \ 17 (Military Construction, Defense-wide)

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

227.43

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
845,270.93 845,270.93 845,270.93 845,270.93 845,270.93 -14,671.88

097-2014-2018- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	845,270.93	845,270.93	845,270.93	845,270.93	845,270.93		
4251 -E-							-14,671.88

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
4,769.37 4,769.37 4,769.37 4,769.37 4,769.37 -236,508.49

097-2013-2017- -0500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	4,769.37	4,769.37	4,769.37	4,769.37	4,769.37		
4251 -E-							-236,508.49

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

13,820.00 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

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

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

13,820.00 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

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

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

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

-3,664,167.91 -3,919,617.75 -4,000,675.93 -5,092,744.20 -3,606,763.01 -2,393,250.35

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	228,949,530.65	228,949,530.65	228,950,017.07	227,799,953.07	232,346,175.29	231,136,074.45	
4801 -E-	-234,293,508.06	-234,570,595.97	-234,567,923.64	-234,576,902.64	-237,678,557.24	-235,468,126.69	
4871 -E-	-724,533.23	-700,003.56	-698,000.28	-683,050.28	-662,949.99	-110,903.12	
4881 -E-	748,249.64	748,249.64	748,249.64	725,385.64	725,385.64	386,543.10	
4901 -E-	1,661,586.05	1,666,863.25	1,666,668.81	1,666,863.25	1,663,183.29	1,663,161.91	
4901 -E-	-5,492.96	-13,661.76	-99,687.53	-24,993.24			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

-48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52

021-2011-2015- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22
4901 -B-	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

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

50,000.00 -50,000.00

057-2014-2018- -3830-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	50,000.00						
4221 -E-						-50,000.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37

021-2017-2021- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49	33,373,659.49
4801 -B-	-42,485,644.72	-42,485,644.72	-42,485,644.72	-42,485,644.72	-20,903,644.72	-42,485,644.72	-42,485,644.72
4901 -B-	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14	-6,788,417.14

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,873.73 -12,579.41 -26,124.66 -26,124.66 -23,586.94 24,373.67

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	62.00	62.00	62.00	62.00	62.00	62.00	62.00
4801 -B-	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38
4901 -B-	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,518,986.86 -2,518,986.86 -2,518,924.82

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							62.00
4801 -E-	-2,536,233.46	-2,536,233.46	-2,536,233.46	-2,533,854.81	-2,533,999.73	-2,533,919.50	-2,533,919.50
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
4901 -E-	14,832.16	14,832.16	14,832.16	14,867.99	15,012.91	14,932.68	14,932.68

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82

017-2014-2018- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82

017-2014-2018- -1235-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -89,893.83 -136,837.04 -114,048.26 -130,313.97 55,328.29 198,903.72

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	86,649.54	4,318.02	153,060.62	
4801 -E-	-170,824.88	-36,274.14	-14,325.03		-10,738.42		
4871 -E-	-92,476.12	-171,114.09	-172,987.16	-253,378.00	-92,476.12	-92,476.12	
4901 -E-	169,089.15	66,233.17	68,945.91	49,405.21	154,224.81	138,319.22	
4971 -E-				-12,990.72			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,759.73 193,759.73 193,759.73 193,759.73 193,759.73 193,759.73

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,651,026.80 3,651,026.80 3,550,311.41 3,651,026.80 926,117.71 349,819.52

097- - -X-0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-			-100,715.39				
4251 -E-	3,651,026.80	3,651,026.80	3,651,026.80	3,651,026.80	926,117.71	349,819.52	

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

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

193,306.51 193,306.51 193,306.51 193,306.51

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	193,306.51	193,306.51	193,306.51	193,306.51			

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,396,558.31 -8,391,891.86 -8,322,802.51 -6,541,787.74 -690,968.51 5,766,693.47

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	6,958,365.68	6,958,365.68	6,958,365.68	6,715,515.44	7,231,155.08	7,932,879.23	
4801 -E-	-738,166.05	-735,433.67	-731,019.21	-663,659.86	-637,004.89	-637,004.89	
4871 -E-	-7,773,328.94	-7,773,328.94	-7,773,328.94	-6,749,502.70	-4,935,256.17	-1,671,978.11	
4881 -E-	0.02	0.01	0.01	0.01			
4901 -E-	146,371.38	176,648.53	296,321.61	1,014,319.13	2,073,465.33	1,921,393.30	
4901 -E-	-6,772,779.40	-6,801,122.47	-6,856,120.66	-6,809,647.76	-4,422,059.86	-1,778,596.06	
4971 -E-	-219,468.00	-219,468.00	-219,468.00	-48,812.00	-1,268.00		
4981 -E-	2,447.00	2,447.00	2,447.00				

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	

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 11,011.63 11,011.63

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 7,597,000.00 -3,000.00 -3,000.00 -3,000.00

057-2019-2019- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	-3,000.00	-3,000.00	-3,000.00	-3,000.00			
4192 -E-	7,600,000.00						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 199.46 -63,315.66 -63,315.66 -63,315.66 -63,515.12 -2,751.93

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 534.89 534.89 534.89 534.89 534.89 534.89

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	534.89	534.89	534.89	534.89	534.89	534.89	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 540.62 540.62 540.62 540.62 540.62 540.62

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	540.62	540.62	540.62	540.62	540.62	540.62	

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

41,688.87 5,304.87 5,304.87 5,304.87 3,400.87

097-2020-2020- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	41,688.87	5,304.87	5,304.87	5,304.87	3,400.87		

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

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

1,824.72 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

097-2019-2019- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	

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

199.41 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

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

240.00 240.00 240.00 240.00 240.00 240.00

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

240.00 240.00 240.00 240.00 240.00 240.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,161,646.62 184,238.88 184,238.88 184,238.88 184,238.88 184,312.11

097-2016-2016- -0765-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	240,619.91	240,582.71	240,582.71	240,582.71	240,582.71	240,582.71	240,582.71
4871 -E-	-1,402,452.97	-56,530.27	-56,530.27	-56,530.27	-56,530.27	-56,530.27	-56,270.60
4881 -E-	186.44	186.44	186.44	186.44	186.44	186.44	

Acct: Homeowners Assistance Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17 -1,257.17

097- - -X-4091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10.00 1,237.17 -10.00 -10.00 -10.00 -1,257.17

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Education

Lines with Abnormal Balances: 4

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00

091- - X-0204-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22
4801 -B-	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 20 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,069,403.00

091-2020-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-1,069,403.00						

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 19 \ 20 (Student Aid Administration)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -647,696.18 0.34 0.35 0.35 0.35 0.35

091-2019-2020- -0202-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		0.34	0.35	0.35	0.35	0.35	0.35
4450 -E-	-647,696.18						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -642,719.15 20,174,929.17 20,231,475.76 20,279,820.78 92,908,585.84 20,763,856.35

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54

089- -X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 28,839.76 28,839.76 28,839.76 -131,492.20 -10,107.92

089- -X-0224-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					0.28		
4871 -E-					-122,034.94	-650.38	
4901 -E-		30,358.40	30,358.40	30,358.40			
4901 -E-	-9,457.54	-1,518.64	-1,518.64	-1,518.64	-9,457.54	-9,457.54	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

Amounts should be negative

1.17	1.17	1.17	1.17	1.17	-50,081.19
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Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -98,652.84 -98,652.84

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-107,288.83	-107,288.83	-107,288.83
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,613.75 -70,613.75 -70,613.75 -2,596.70 49,898.19 49,898.19

075- -X-0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				68,017.04	146,778.30	146,778.30	
4801 -E-	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	
4901 -E-	26,260.16	26,260.16	26,260.16	26,260.17			
4981 -E-	6.20	6.20	6.20	6.20			

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

075-2015-2015- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	

TAFS: 75-0846 13 \ 15 (Office of the Director)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110.98 -110.98 -110.98 -110.98 -110.98 -110.98

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
 1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	
4251 -B-	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4221 -B-	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

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

175,044.68 175,044.68 175,044.68 175,044.68 175,044.68 -624,316.44

075-2016-2016- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33
4251 -E-	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01		
4251 -E-							-624,064.11

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

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

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

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

510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78 -98,582.89

075-2016-2016- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	206.00	206.00	206.00	206.00	206.00	206.00	206.00
4251 -E-	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78		
4251 -E-							-98,788.89

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30

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
 -290.40 -290.40 -290.40 -290.40 -290.40 -290.40

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -B-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-252,428.01	-252,428.01	-252,428.01
4251 -E-	101,847.44	101,847.44	101,847.44	101,847.44	271,570.44	271,570.44	271,570.44

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -327,844.69 -327,844.69 -327,844.69 -327,844.69 -327,844.69 -327,844.69

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69
4801 -B-	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -304,506.43 -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,047.66	186,503.76	368,869.67	449,080.24	981,977.42	1,315,572.69	
4801 -E-	-77,578.34						
4871 -E-	-462,619.39	-462,539.71	-462,539.71	-458,428.26	-455,403.35	-421,574.40	
4881 -E-	1,586.65	1,586.65	1,586.65	1,586.65	1,586.65		
4901 -E-	232,968.29	195,423.37	64,619.38	102,225.03	97,206.60	372,648.32	
4981 -E-	88.70	88.70	88.70	88.70	88.70	88.70	

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03	
4901 -B-	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -965,011.26 -915,422.90 -926,695.70 -911,733.65 -823,299.15 -534,294.99

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-736,960.55	-684,449.45	-772,381.36	-699,470.76	-725,569.35	-487,738.84	
4871 -E-	-240,143.15	-240,048.15	-240,048.15	-240,048.15	-230,003.78	-148,200.90	
4901 -E-	12,092.44	9,074.70	85,733.81	27,785.26	132,273.98	101,644.75	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

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

-534,343.61 -534,343.61 -534,343.61 -534,343.61 -534,343.61 -534,343.61

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

4,182.62 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

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

-1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04

075-2013-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70
4901 -B-	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

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

53,832.94 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

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

862.62 862.62 862.62 862.62 862.62 862.62

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	862.62	862.62	862.62	862.62	862.62	862.62	862.62

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

-14,012.30 -14,012.30 -14,012.30 -14,012.30 -14,012.30 -14,012.30

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30	-14,012.30

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

-7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93 -14,012.30

075-2010-2016- -0516-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-14,012.30

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02

075-2018-2018- -0580-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00	215,801,169.00
4801 -B-	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02	-678,998,739.02

Acct: Program Management

TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 200,667.76 200,667.76 -199,799,332.24 -3,321,073.10 -3,321,073.10 -3,412,439.10

075- -X-0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4225 -E-	200,000,000.00	200,000,000.00					
4225 -E-	-199,799,332.24	-199,799,332.24	-199,799,332.24	-3,321,073.10	-3,321,073.10	-3,412,439.10	

TAFS: 75-0511 15 \ 22 (Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 430,307.44 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43

075-2015-2022- -0511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4225 -E-	430,307.44	430,307.44	430,307.44	430,307.44	162,530.79	82,402.43	

Acct: Consumer Operated and Oriented Plan Financing Account

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

Cohort: 18

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -2,084,288.26

075- -X-4418-000 Cohort: 18							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-2,084,288.26						

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 15

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-19,494.58

075- -X-4482-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4143 -E-	-19,494.58						

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 14 \ 15 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust)

Amounts should be positive

-12,424,247.22

075-2014-2015- -8393-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4126 -B-	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70
4126 -E-		11,344,845.25	11,344,845.25	11,344,845.25	12,434,915.65	12,448,240.79	
4128 -E-	40,654.48	1,120,056.45	1,120,056.45	1,120,056.45	29,986.05	16,660.91	

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Line: 1026 Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-30,453,610.40 -30,453,610.40 -30,453,610.40 -30,453,610.40 -30,453,610.40

075- -X-8308-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4320 -E-	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36
4221 -B-	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	50.18
4251 -B-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,806.24 -667.15 -667.15 -667.15 -667.15 19,332.85

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	183,790.36
4221 -E-	-34.30	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69
4251 -E-	50.18	50.18	50.18	50.18	50.18	50.18	50.18
4251 -E-							-20,000.00

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.34 0.34 0.34 0.34 0.34 -2,000,000.00

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,120.79 -2,120.79 -2,120.79 -2,120.79 -2,120.79 -2,120.79

075- -X-8511-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66
4901 -B-	30.87	30.87	30.87	30.87	30.87	30.87	30.87

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

69,679.28 69,679.28 69,679.28 69,679.28 69,679.28 69,679.28

070-2015-2015- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93
4225 -B-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30
4251 -B-	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

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

-3,681,950.72 1,356,943.23 1,338,628.83 1,369,573.13 6,556,468.73 1,133,651.60

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,828,579.79	1,656,436.93	1,680,721.24	1,671,469.18	6,882,193.15	1,101,658.62	
4801 -E-	-5,209,153.00						
4871 -E-	-353,658.93	-353,658.93	-353,658.93	-353,658.93	-353,658.93		
4901 -E-	52,281.42	54,165.23	11,566.52	51,762.88	27,934.51	31,992.98	

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

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

413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	

Bureau: Federal Emergency Management Agency

Acct: Radiological Emergency Preparedness Program

TAFS: 70-0715 13 \ 15 (Radiological Emergency Preparedness Program)

Line: 1098	Exp Unob Bal: Seq (prev unavailable) withdrwn							Amounts should be negative
		1,987,489.00						

070-2013-2015- -0715-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4385 -E-	1,987,489.00						

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

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

193,270.85 183,381.53 183,381.53 169,206.53 161,836.29 -222,261.15

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	202,381.39	192,492.07	191,088.97	191,088.97	183,718.73		
4221 -E-							-35,331.69
4251 -E-	-9,110.54	-9,110.54	-7,707.44	-21,882.44	-21,882.44		-186,929.46

TAFS: 70-0509 \ 17 (Operations and Support)

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

8,951.16 9,000.00 8,951.16 8,951.16 2,946.26 -57,832.45

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	2,995.10		
4221 -E-							-57,832.45
4251 -E-	-48.84		-48.84	-48.84	-48.84		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,319.18

086- -X-4096-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-3,319.18					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,319.18

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 09

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

4,223.48

086- -X-4353-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	4,223.48						

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,620.18

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,620.18						

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-4,345.30

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-4,345.30						

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-6,965.48

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -620,695.07

086- - X-4242-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-620,695.07						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,407.78

086- - X-4242-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-23,407.78						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,407.78

086- - X-4242-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-23,407.78						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 98

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.27

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -0.55

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,891.87

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -59,800.53

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>Mar</u>	<u>Dec</u>
4450 -E-	-59,800.53					

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -775,771.38

086- - X-4242-000	<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-775,771.38					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,511.72

086- - X-4242-000	<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-87,511.72					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.27

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -755,722.97

086- - X-4242-000	Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-755,722.97					

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,500.00

086- - X-4242-000	Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	-28,500.00					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28,500.00

086- - X-4242-000	Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-	-28,500.00					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.27

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,064.25

086- - X-4242-000	Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-44,064.25					

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,661.76

086- -X-4242-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -B-	-1,661.76					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,661.76

086- -X-4242-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4901 -E-	-1,661.76					

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -15,876,610.22

086- -X-4587-000		<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4201 -B-	10,136,788.38							
4283 -B-	0.02							
4801 -B-	-9,133,426.67							
4901 -B-	-16,879,971.95							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -948,903.52

086- -X-4587-000		<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4610 -E-	-948,903.52							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,621,706.75

086- -X-4587-000		<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4450 -E-	-2,621,706.75							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,570,610.27

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

Cohort: 98

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,666,696.02

086- -X-4587-000		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	7,362,403.51							
4283 -B-	-0.01							
4801 -B-	-4,252,735.37							
4901 -B-	-32,776,364.15							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,836,714.75

086- -X-4587-000		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-3,836,714.75							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,600,383.20

086- -X-4587-000		<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-10,600,383.20							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,437,097.95

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

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

Cohort: 97

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -13,250,865.34

086- -X-4587-000		<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	6,660,921.89							
4801 -B-	-4,349,987.72							
4901 -B-	-15,561,799.51							

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -13,741,988.77

086- -X-4587-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	6,293,503.69							
4283 -B-	-0.02							
4801 -B-	-3,014,673.85							
4901 -B-	-17,020,818.59							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -221,471.47

086- -X-4587-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-221,471.47							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -611,899.15

086- -X-4587-000		<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-611,899.15							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -833,370.62

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
0.02

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

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-17,355,884.42

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>Mar</u>	<u>Dec</u>	
4201 -B-	16,587,959.09						
4283 -B-	0.03						
4801 -B-	-901,870.55						
4901 -B-	-33,041,972.99						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4,000,000.14

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>Mar</u>	<u>Dec</u>	
4610 -E-	-4,000,000.14						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-11,051,521.15

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>Mar</u>	<u>Dec</u>	
4450 -E-	-11,051,521.15						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-15,051,521.29

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

Cohort: 16

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,077,819.13

086- -X-4587-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4201 -B-	71,850,681.76							
4801 -B-	-96,667,267.88							
4801 -B-	2,464.20							
4901 -B-	-10,263,697.21							

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

Cohort: 14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -64,418,730.91

086- -X-4587-000		<u>Cohort: 14</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	87,390,300.01							
4871 -E-	-91,620,167.85							
4901 -E-	0.01							
4901 -E-	-60,188,863.08							

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,973,797.82

086- -X-4587-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4201 -B-	22,276,465.80							
4283 -B-	0.03							
4801 -B-	-103,718,326.34							
4901 -B-	-29,531,937.31							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-91,271,710.98

086- -X-4587-000		<u>Cohort: 13</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	97,827,641.57							
4871 -E-	-207,978,912.19							
4901 -E-	18,879,559.64							

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

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-119,496,947.89

086- -X-4587-000		<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	44,846,328.28							
4283 -B-	-0.01							
4801 -B-	-79,463,019.34							
4901 -B-	-84,880,256.82							

Line: 3060

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

Amounts should be negative

0.01

Line: 3090

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

Amounts should be negative

0.01

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

Cohort: 10

Line: 3060

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

Amounts should be negative

0.01

Line: 3090

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

Amounts should be negative

0.01

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -169,121,544.97

086- - X-4587-000	<u>Cohort: 08</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-14,321,680.52						
4283 -B-	0.01						
4801 -B-	-294,632,799.66						
4801 -B-	1,958.19						
4901 -B-	139,830,977.01						

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

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

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

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,528,656.85

086- - X-4587-000	<u>Cohort: 06</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	14,244,056.53						
4283 -B-	0.01						
4801 -B-	-39,960,030.65						
4901 -B-	-13,812,682.74						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -1,491,827.66

086- -X-4587-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-		-1,491,827.66					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,121,741.08

086- -X-4587-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		-4,121,741.08					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,613,568.74

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

Cohort: 05

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -308,881.35

086- -X-4587-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-		26,116,856.66					
4901 -B-		-26,425,738.01					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,622,514.30

086- -X-4587-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-		26,047,964.64					
4901 -E-		-27,670,478.94					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
0.04

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

Cohort: 04

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,067,472.21

086- -X-4587-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,067,472.21						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-2,949,297.82

086- -X-4587-000	<u>Cohort: 04</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-2,949,297.82						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-4,016,770.03

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-38,924,378.62

086- -X-4587-000	<u>Cohort: 02</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	6,963,778.19						
4283 -B-	0.03						
4801 -B-	-2,520,782.83						
4901 -B-	-43,367,374.01						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -3,142,792.80

086- -X-4587-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-3,142,792.80					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,683,159.99

086- -X-4587-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-8,683,159.99					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,825,952.79

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
 -25,864,784.60

086- -X-4587-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	8,122,670.37					
4283 -B-	0.04					
4801 -B-	-35,808,160.47					
4901 -B-	1,820,705.46					

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

Cohort: 00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,871,937.31

086- -X-4587-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	7,341,350.58						
4283 -B-	0.03						
4801 -B-	-7,214,799.51						
4901 -B-	-2,998,488.41						

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 121,901,044.94 112,594,786.85 128,739,409.17 40,251,904.04 300,524,493.63 24,473,369.92

086- -X-0236-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	121,901,044.94	112,594,786.85	128,739,409.17	40,251,904.04	300,524,493.63	24,473,369.92	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -7,562,904.02

086- -X-4077-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	1,157,705.36						
4901 -B-	-8,720,609.38						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,746,220.89

086- -X-4077-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	1,013,484.55						
4901 -E-	-8,759,705.44						

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
 -2,671,547.27

086- -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	405,861.43						
4901 -B-	-3,077,408.70						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,799,923.08

086- -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	307,241.17						
4901 -E-	-3,107,164.25						

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

Cohort: 95

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -16,516,095.21

086- -X-4077-000	<u>Cohort: 95</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	502,827.06						
4901 -B-	-17,018,922.27						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,650,241.25

086- -X-4077-000	<u>Cohort: 95</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	379,840.07						
4901 -E-	-17,030,081.32						

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
 -3,472,783.42

086- -X-4077-000	<u>Cohort: 94</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	510,228.68						
4901 -B-	-3,983,012.10						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,565,969.78

086- -X-4077-000	<u>Cohort: 94</u>						
SGL Acct	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	382,558.29						
4901 -E-	-3,948,528.07						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 93**

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -425,895.89

086- -X-4077-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	238,330.18							
4901 -B-	-664,226.07							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -559,370.03

086- -X-4077-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	180,623.62							
4901 -E-	-739,993.65							

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 19**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -100,376,326.95

086- -X-4077-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	69,302,785.08							
4801 -B-	-166,869,923.70							
4901 -B-	-2,809,188.33							

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
 -568,614,522.51

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-567,173,678.26							
4283 -B-	0.06							
4801 -B-	-1,457,953.30							
4901 -B-	17,108.99							

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -27,044,126.54

086- -X-4077-000	<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-27,044,126.54					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -511,471,363.99

086- -X-4077-000	<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-511,471,363.99					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -538,515,490.53

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,461,926.37

086- -X-4077-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	14,575,443.79					
4283 -B-	0.02					
4801 -B-	1,701.12					
4901 -B-	-21,039,071.31					
4901 -B-	0.01					

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

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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
 -11,552,256.27

086- -X-4077-000		Cohort: 08					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	26,105,126.64						
4801 -B-	-1.06						
4901 -B-	-37,657,381.85						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,742,143.32

086- -X-4077-000		Cohort: 08					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	56,154,755.19						
4801 -E-	-1.06						
4871 -E-	-30,741,976.55						
4881 -E-	6,381,684.29						
4901 -E-	-47,536,605.19						

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
 -3,921,146.73

086- -X-4077-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	12,070,736.94						
4901 -B-	-15,991,883.67						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,107,495.80

086- -X-4077-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	9,820,648.30						
4901 -E-	0.01						
4901 -E-	-19,928,144.11						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 05**

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.05

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

Cohort: 02

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-14,887,310.23

086- - X-4077-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-7,342,626.06						
4901 -B-	-7,544,684.17						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-15,356,691.73

086- - X-4077-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-7,336,899.63						
4901 -E-	0.01						
4901 -E-	-8,019,792.11						

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
-15,277,122.72

086- - X-4077-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,566,035.42						
4901 -B-	-18,843,158.14						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,399,851.18

086- -X-4077-000	<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	3,442,443.17						
4901 -E-	-18,842,294.35						

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,646,433.75

086- -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	93,782,996.30						
4283 -B-	-0.01						
4801 -B-	-2,610,610.01						
4901 -B-	-124,818,820.03						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -286,804.61

086- -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-286,804.61						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,424,184.97

086- -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-5,424,184.97						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,710,989.58

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.01

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
0.01

Amounts should be negative

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,528,357.48

086- -X-4105-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4149 -B-	442,162,851.00							
4201 -B-	15,178,871.74							
4801 -B-	-505,357,608.97							
4901 -B-	487,528.75							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -631,893.08

086- -X-4105-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4610 -E-	-631,893.08							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,981,904.67

086- -X-4105-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4450 -E-	-18,981,904.67							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,613,797.75

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

Cohort: 17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,540.43

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>Mar</u>	<u>Dec</u>
4450 -E-	-2,540.43					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,625.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 25

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 201,754.57 465,989.98 1,537,234.05 1,537,234.05 1,537,234.05 1,638,187.14

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-77,780.60	-191,579.43	-191,579.43	-177,664.19	-206,169.60	-259,902.58	
4251 -E-	1,768,197.72	657,569.41	1,728,813.48	1,768,197.72	1,743,403.65	1,898,089.72	
4251 -E-	-1,488,662.55			-53,299.48			

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,640.56 -14,876.32 -12,723.32 -13,148.32 49,830.72 225,162.19

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	264,684.57	264,702.39	270,598.36	271,023.36	274,587.75	274,587.75	
4871 -E-	-256,663.06	-256,663.06	-256,663.06	-256,663.06	-222,604.03	-52,874.56	
4881 -E-	425.00	425.00	425.00				
4901 -E-						3,449.00	
4901 -E-	-23,087.07	-23,340.65	-27,083.62	-27,508.62	-2,153.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

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

1,244.46 -222,082.10 -222,082.10 -222,082.10 -222,082.10 -222,082.10

015-2016-2016- -0339-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4221 -E-	342.23	342.23	342.23	342.23	342.23	342.23	342.23
4221 -E-	-78,261.21	-301,587.77	-301,587.77	-301,587.77	-301,587.77	-301,587.77	-301,587.77
4251 -E-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

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

-304,026.50 -271,867.32 -255,311.22 -585,667.64 -1,210,851.68 496,772.44

015-2017-2017- -0328-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	285,973.54	455,951.16	472,024.58	350,197.66	470,898.14	310,741.22	
4871 -E-	-164,380.30	-143,567.28	-142,239.72	-138,365.72	-93,230.75	-59,670.63	
4881 -E-	14,511.09	14,511.09	13,666.21	8,188.67	425.00	425.00	
4901 -E-						245,276.85	
4901 -E-	-440,130.83	-598,762.29	-598,762.29	-805,688.25	-1,588,944.07		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,219.20 66,644.72 66,644.72 56,950.52 56,950.52 44,952.38

015-2016-2016- -1061-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	67,169.72	76,863.92	76,863.92	25.52			
4871 -E-	-76,863.92						
4881 -E-	9,694.20	9,694.20	9,694.20				
4901 -E-				56,925.00	56,950.52	44,952.38	
4901 -E-	-10,219.20	-19,913.40	-19,913.40				

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)

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

1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76

015-2015-2015- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

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

19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive

-404,000.00 186,000.00 186,000.00 186,000.00 186,000.00 186,000.00

015- -X-5608-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4384 -B-	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
4384 -E-	-590,000.00						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

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

-813,334.80 -813,334.80 -813,334.80 -813,334.80 -813,334.80 -813,334.80

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39
4901 -B-	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 18 (Interagency Crime and Drug Enforcement)

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

-877,107.12 1,222,841.11 1,217,841.11 1,199,633.22 1,111,065.93 1,015,262.63

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

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

-8,042.78 -8,042.78 -8,042.78 -8,042.78 -8,042.78 -8,042.78

015-2015-2015- -0323-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 25

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
 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -29,616.17

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -46,912.47 -29,725.93 -29,725.93 -29,725.93 -29,725.93 -29,616.17

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	13,593.60	55,244.12	55,244.12	13,593.60	55,244.12	13,593.60	13,593.60
4871 -E-	-4,628.37						
4901 -E-	41,650.52		12,558.17	54,208.69	12,558.17	54,318.45	54,318.45
4901 -E-	-97,528.22	-84,970.05	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 25

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -975,212.50 -948,743.16 -949,231.14 -946,844.10 -933,069.67 -959,095.20

015- -X-1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-975,212.50	-948,743.16	-949,231.14	-946,844.10	-933,069.67	-959,095.20	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	
4901 -B-	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,953,853.40 -3,907,925.54 -3,884,366.10 -3,866,531.02 -3,507,874.70 -3,013,580.96

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,197,492.22	755,331.13	732,213.26	798,872.21	1,337,855.34	402,263.35	
4871 -E-	-565,275.73	-530,084.15	-506,086.21	-552,248.86	-360,329.90		
4881 -E-						75,677.22	
4901 -E-	-7,586,069.89	-4,133,172.52	-4,110,493.15	-4,113,154.37	-4,485,400.14	-3,491,521.53	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 25

TAFS: 75-15-1060 \ 19 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,480.62 5,038.79 438.00 1,263,108.79

015-075-2019-2019- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					542,353.14		
4801 -E-	-774,931.29	-714,450.67	-714,450.67	-714,450.67		-714,450.67	
4871 -E-	-114,234.97	-114,234.97	-114,234.97	-114,234.97	-114,234.97	-114,234.97	
4881 -E-	828,685.64	828,685.64	828,685.64	828,685.64	828,685.64	828,685.64	
4901 -E-	-276,162.23	-263,018.98	-257,980.19	-257,542.19	-247,048.95	-174,722.32	
4971 -E-	-47,540.47	-47,540.47	-47,540.47	-47,540.47	-43,727.97	-8,239.05	
4981 -E-	323,702.70	310,559.45	310,559.45	305,520.66	297,081.90	182,961.37	

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,770.89 5,770.89 5,770.89 5,770.89 5,770.89 5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-		5,770.89	5,770.89	5,770.89	5,770.89	5,770.89	
4901 -E-	-5,770.89						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00

016-2020-2020- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163.13 -163.13 -163.13 -163.13 -163.13 -163.13

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -704.04 -704.04 -704.04 -704.04 -704.04 -704.04

016-2017-2018- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	525.00	525.00	525.00	525.00	525.00	525.00	525.00
4901 -B-	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,962.55 109,981.06 32,711.85 132,299.40 38,553.36 157,178.02

016-2016-2016- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	208,480.92	218,606.31	221,167.60	218,606.31	218,606.31	218,606.31	218,606.31
4871 -E-	-219,120.02	-136,828.70	-136,828.70	-136,828.70	-130,987.19		-12,204.02
4881 -E-	39,775.50	39,775.50	39,775.50	39,775.50	39,775.50	39,775.50	39,775.49
4901 -E-	23,274.47	13,149.08	10,587.79	10,587.79	13,149.08		13,149.08
4901 -E-	-79,830.50	-22,318.34	-102,148.84		-102,148.84		-102,148.84
4971 -E-	-4,701.42	-2,561.29					
4981 -E-	158.50	158.50	158.50	158.50	158.50		

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11

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
 -96,469.59 -96,469.59 -96,469.59 -96,469.59 -96,469.59 -96,469.59

016- -X-0165-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of Inspector General

Lines with Abnormal Balances: **8**

TAFS: 16-0106 \ 15 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -534.18 -534.18 -534.18 -534.18 -534.18 -534.18

016-2015-2015- -0106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92
4901 -B-	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -32,697.75 -66,045.65 -66,045.65 -66,073.29 669,490.50 -50,683.79

019- -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99
4801 -E-	677,625.49	677,653.49	677,653.49	677,708.69	678,610.12	651,381.07	
4901 -E-					16,760.19	8,380.10	
4902 -E-	89,546.75	56,170.85	56,170.85	56,088.01	773,990.18	89,425.03	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -36,323.42 -33,702.54 -30,909.17 -28,088.17 -19,626.67 -10,393.71

019- -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-36,323.42	-33,702.54	-30,909.17	-28,088.17	-19,626.67	-10,393.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,024.99 190,375.42 168,207.79 160,543.02 76,543.00 700,087.57

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

Cohort: 18

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -184,880.67 -29,748.52 -29,748.52 -29,748.52 11,029.93 5,514.96

019- -X-4107-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78
4801 -E-	7,297.11	162,429.26	162,429.26	162,429.26	192,177.78	197,692.74	
4901 -E-					11,029.93		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -184,880.67 -9,526.98 -11,365.30 -13,203.63 11,029.93 5,514.96

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-111,837.97 350,651.07 335,392.74 322,291.41 225,029.44 104,558.33

019- -X-4107-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		350,651.07	335,392.74	322,291.41	225,029.44	104,558.33	
4450 -E-	-111,837.97						

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-184,880.67 -9,526.98 -11,365.30 -13,203.63 11,029.93 5,514.96

019- -X-4107-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	
4801 -E-	9,066.24	186,706.71	186,706.71	186,706.71	216,455.23	216,455.23	
4901 -E-		20,221.54	18,383.22	16,544.89	11,029.93	5,514.96	
4902 -E-	22,508.32						

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

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,850.97 -3,850.97 -3,850.97 -3,850.97 -3,850.97 -3,850.97

019- -X-4107-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-46,499.54 -2,819.44 -2,819.44 -2,819.44 -1,160.77 188.74

019- -X-4107-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	
4801 -E-		50,008.89	50,008.89	50,008.89	51,667.56	53,017.07	
4902 -E-	6,328.79						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -46,499.54 3,589.62 3,006.98 2,424.33 2,335.08 1,936.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -45,122.58 155,949.10 142,190.55 138,733.31 104,332.18 36,879.70

019- -X-4107-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	324,804.27	327,623.71	327,623.71	327,623.71	325,965.04	324,615.53	
4450 -E-	-369,926.85	-171,674.61	-185,433.16	-188,890.40	-221,632.86	-287,735.83	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -46,499.54 3,589.62 3,006.98 2,424.33 2,335.08 1,936.67

019- -X-4107-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	
4801 -E-		50,008.89	50,008.89	50,008.89	51,667.56	53,017.07	
4901 -E-		6,409.06	5,826.42	5,243.77	3,495.85	1,747.93	
4902 -E-	6,328.79						

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

Cohort: 16

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -55,483.42 -53,150.78 -53,150.78 -42,506.67 -42,506.67 -42,371.74

019- -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-		4,989.61	4,989.61	15,633.72	15,633.72	15,768.65	
4902 -E-	2,656.97						

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -55,483.42 -50,715.23 -50,936.64 -40,513.95 -41,178.19 -41,707.50

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-19,165.08 117,546.12 112,317.17 93,142.22 69,786.33 46,264.88

019- -X-4107-000		Cohort: 16					
SGL Acct							
4450 -E-	17,156.13	117,546.12	112,317.17	93,142.22	69,786.33	46,264.88	
4450 -E-	-36,321.21						

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-55,483.42 -50,715.23 -50,936.64 -40,513.95 -41,178.19 -41,707.50

019- -X-4107-000		Cohort: 16					
SGL Acct							
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39
4801 -E-		4,989.61	4,989.61	15,633.72	15,633.72	15,768.65	
4901 -E-		2,435.55	2,214.14	1,992.72	1,328.48	664.24	
4902 -E-	2,656.97						

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-258,431.08 -258,431.08 -258,431.08 -258,431.08 -258,431.08 -258,431.08

019- -X-4107-000		Cohort: 15					
SGL Acct							
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44
4201 -B-	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68
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

Line: 2001

Direct obs incurred: Category A (by quarter)

Amounts should be positive

-9,859.26 -10,872.96 -10,872.96 506.85 253.43

019- -X-4107-000		Cohort: 15					
SGL Acct							
4801 -B-	-10,872.96	-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	10,872.96	
4901 -E-					506.85	253.43	
4902 -E-	1,013.70						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -9,859.26 -9,943.74 -10,028.21 760.27 506.85 253.43

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,013.70 -929.22 -844.75 -760.27 -506.85 -253.43

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-1,013.70	-929.22	-844.75	-760.27	-506.85	-253.43	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -249,342.70 -164,674.51 -181,002.63 -194,380.05 -218,321.90 -251,111.55

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	8,206.10	92,874.29	76,546.17	63,168.75	39,226.90	6,437.25	
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,356.40 -165,603.73 -181,847.38 -195,140.32 -218,828.75 -251,364.98

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -9,859.26 -9,943.74 -10,028.21 760.27 506.85 253.43

019- -X-4107-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-				10,872.96	10,872.96	10,872.96	
4901 -E-		929.22	844.75	760.27	506.85	253.43	
4902 -E-	1,013.70						

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

Cohort: 14

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -6,932.77 -6,932.77 -6,932.77 8,258.30

019- -X-4107-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-6,932.77	-6,932.77	-6,932.77	-6,932.77	-6,932.77	-6,932.77	
4801 -E-				6,932.77	4,170.07	6,932.77	
4902 -E-					11,021.00		

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

Cohort: 13

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -3,442.11 -3,442.11 -3,442.11 21,308.61

019- -X-4107-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	
4801 -E-				3,442.11	3,442.11	3,442.11	
4902 -E-					21,308.61		

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

Cohort: 12

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -438.41 -438.41 -438.41 30,392.00

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -2,581.82 -2,581.82 -2,581.82

019- -X-4107-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-2,581.82	-2,581.82	-2,581.82	-2,581.82	-2,581.82	-2,581.82	
4801 -E-				2,581.82		2,581.82	
4902 -E-					2,581.82		

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

Cohort: 11

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,006.87 -11,006.87 -11,006.87 -11,006.87 -11,006.87 -11,006.87

019- -X-4107-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	37,028.26	37,028.26	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -1,470.24 -1,470.24 -1,470.24

019- -X-4107-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	
4801 -E-				1,470.24	1,470.24	1,470.24	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -26,021.14 -26,261.93 -27,477.19 -29,087.75 -40,853.33 -10,359.79

019- -X-4107-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	20,543.75	20,302.96	19,087.70	17,477.14	42,894.56	36,205.10	
4450 -E-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-83,747.89	-46,564.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,021.14 -26,261.93 -27,477.19 -29,087.75 -40,853.33 -10,359.79

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -115,004.39 -115,004.39 -115,004.39 -115,004.39 -115,004.39 -115,004.39

019- -X-4107-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -112,675.43 -113,824.57 -114,003.44 -116,440.72 -120,102.07 -112,711.60

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	19,047.75	17,898.61	17,719.74	15,282.46	28,445.11	19,011.58	
4450 -E-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-148,547.18	-131,723.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -112,675.43 -113,824.57 -114,003.44 -116,440.72 -120,102.07 -112,711.60

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,190.28 -2,190.28 -2,190.28 -2,190.28 -2,190.28 -2,190.28

019- -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,919.00 -4,980.73 -4,986.00 -5,414.20 -5,505.78 -536.76

019- -X-4107-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	5,221.40	5,159.67	5,154.40	4,726.20	12,585.62	9,603.64	
4450 -E-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-18,091.40	-10,140.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,919.00 -4,980.73 -4,986.00 -5,414.20 -5,505.78 -536.76

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -182.71 -182.71 -182.71 -182.71 -182.71 -182.71

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		981.99	981.99	1,390.68	1,390.68	981.99	
4801 -E-	-76.16						
4871 -E-	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	
4881 -E-	1,466.84						
4901 -E-	-500.46	-91.77	-91.77	-500.46	-500.46	-91.77	

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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>Mar</u>	<u>Dec</u>	
4801 -B-	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	
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
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -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>Mar</u>	<u>Dec</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.86	-1,032.86	
4901 -E-	-922.28	-922.28	-922.28	-922.28	-921.67	-49,638.41	
4971 -E-					-48,716.74		

TAFS: 19-1031 14 \ 19 (Global Health Programs)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 11,503,916.89

019-2014-2019- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	11,503,916.89						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
67,472.38

019-097-2020-2024- -1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	67,472.38					

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

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

14,432.12 14,432.12 14,432.12 14,432.12 14,432.12 14,432.12

069-2016-2016- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12

TAFS: 69-1730 \ 15 (Research and Technology)

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

55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,281.58 8,281.58 8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,766.04 4,766.04 8,281.58 8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	4,768.11	4,768.11	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53
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
 -5,151,296.27 -3,752,597.01 -3,752,597.01 -3,752,597.01 -2,648,087.74 -1,324,043.87

069- - X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-5,151,296.27	-3,752,597.01	-3,752,597.01	-3,752,597.01	-2,648,087.74	-1,324,043.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,382,741.57 -5,135,338.58 -5,135,338.58 -5,135,338.58 -4,030,829.31 -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,529,457,613.70 -3,529,457,613.70 -3,529,457,613.70 -3,529,457,613.70 -2,593,496,538.43 7,637,656.44

069- - X-4123-000			<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Cat B</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011		-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71
4801 -E-	011							2,256,908,353.12
4801 -E-	011		-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-163,000,000.00	
4901 -B-	011		55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72
4901 -E-	011						1,235,394.56	7,582,097.72
4901 -E-	011		-55,558.72	-55,558.72	-55,558.72	-55,558.72		
4902 -E-	011		31,176,706.41	31,176,706.41	31,176,706.41	31,176,706.41		174,879,138.59

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -300,690,778.30 -313,770,778.30 -313,770,778.30 -313,770,778.30 -963,772,664.43 1,637,361,530.44

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -300,690,778.30 -313,770,778.30 -313,770,778.30 -313,770,778.30 -963,772,664.43 1,637,361,530.44

069- -X-4123-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-	3,228,766,835.40	3,215,686,835.40	3,215,686,835.40	3,215,686,835.40	1,629,723,874.00	3,886,632,227.12	
4801 -E-	-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-163,000,000.00		
4901 -B-	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-					1,235,394.56	7,582,097.72	
4901 -E-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			
4902 -E-	31,176,706.41	31,176,706.41	31,176,706.41	31,176,706.41		174,879,138.59	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,445.06 -1,079.06 -1,079.06 -1,079.06 -725.64

069- -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,445.06	-1,079.06	-1,079.06	-1,079.06	-725.64		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,134,267.60 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92

069- -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,535,134,267.60	-1,535,134,273.92	-1,535,134,273.92	-1,535,134,273.92	-1,535,134,273.92		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,135,712.66 -1,535,135,352.98 -1,535,135,352.98 -1,535,135,352.98 -1,535,134,999.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00

069- -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -68,157,886.22 -53,269,301.70 -53,269,301.70 -53,269,301.70 -13,337,528.03

069- -X-4123-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-68,157,886.22	-53,269,301.70	-53,269,301.70	-53,269,301.70	-13,337,528.03		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,184,736.99 -15,187,488.79 -15,187,488.79 -15,187,488.79 -15,187,488.79

069- -X-4123-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-9,184,736.99	-15,187,488.79	-15,187,488.79	-15,187,488.79	-15,187,488.79		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -77,342,623.21 -68,456,790.49 -68,456,790.49 -68,456,790.49 -28,525,016.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 127,923,071.86 121,302,496.50 112,636,010.91 105,790,880.01 89,641,810.93

069- -X-4123-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	127,923,071.86	121,302,496.50	112,636,010.91	105,790,880.01	89,641,810.93		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

069- -X-4123-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -82,696,471.26 -70,067,224.76 -70,067,224.76 -70,067,224.76 -20,551,927.15 -8,897,154.26

069- -X-4123-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-82,696,471.26	-70,067,224.76	-70,067,224.76	-70,067,224.76	-20,551,927.15	-8,897,154.26	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,333,952.72 -35,189,900.49 -35,189,900.49 -35,189,900.49 -35,189,900.49

069- -X-4123-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-14,333,952.72	-35,189,900.49	-35,189,900.49	-35,189,900.49	-35,189,900.49	-35,189,900.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,030,423.98 -105,257,125.25 -105,257,125.25 -105,257,125.25 -55,741,827.64 -8,897,154.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23

069- -X-4123-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 109,152,756.96 107,380,858.70 105,913,160.16 104,256,131.44 96,680,399.63 88,250,232.92

069- -X-4123-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	109,152,756.96	107,380,858.70	105,913,160.16	104,256,131.44	96,680,399.63	88,250,232.92	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	
4221 -B-	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	
4801 -B-	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -89,698,875.03 -83,457,818.22 -83,457,818.22 -83,457,818.22 -12,854,563.13 -6,411,776.40

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-89,698,875.03	-83,457,818.22	-83,457,818.22	-83,457,818.22	-12,854,563.13	-6,411,776.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -34,267,043.81 -36,037,583.72 -36,037,583.72 -36,037,583.72 -36,037,583.72

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-34,267,043.81	-36,037,583.72	-36,037,583.72	-36,037,583.72	-36,037,583.72	-36,037,583.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -123,965,918.84 -119,495,401.94 -119,495,401.94 -119,495,401.94 -48,892,146.85 -6,411,776.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,837,568.70 100,992,354.66 100,910,417.66 100,063,412.40 99,070,149.47 98,009,650.95

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	101,837,568.70	100,992,354.66	100,910,417.66	100,063,412.40	99,070,149.47	98,009,650.95	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

069- -X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	
4221 -B-	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	
4801 -B-	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -68,576,485.91 -58,261,218.07 -58,261,218.07 -58,261,218.07 -20,134,646.13 -8,951,899.92

069- -X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-68,576,485.91	-58,261,218.07	-58,261,218.07	-58,261,218.07	-20,134,646.13	-8,951,899.92	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23,129,626.71 -39,522,229.15 -39,522,229.15 -39,522,229.15 -39,522,229.15

069- -X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-23,129,626.71	-39,522,229.15	-39,522,229.15	-39,522,229.15	-39,522,229.15		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -91,706,112.62 -97,783,447.22 -97,783,447.22 -97,783,447.22 -59,656,875.28 -8,951,899.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00 93,478,046.00

069- -X-4123-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,502,064.61 167,425,575.32 167,368,335.67 167,354,191.02 167,320,351.00 93,478,046.00

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	167,502,064.61	167,425,575.32	167,368,335.67	167,354,191.02	167,320,351.00	93,478,046.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	
4221 -B-	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	
4801 -B-	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -506,679,572.30 -477,695,914.78 -477,695,914.78 -477,695,914.78 -113,890,668.34 -56,945,334.17

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-506,679,572.30	-477,695,914.78	-477,695,914.78	-477,695,914.78	-113,890,668.34	-56,945,334.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -482,825,515.93 -684,138,342.07 -684,138,342.07 -684,138,342.07 -320,333,095.63 -56,945,334.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 424,721,463.86 424,721,463.86 424,721,463.86 424,721,463.86 422,704,952.07 422,704,952.07

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	424,721,463.86	424,721,463.86	424,721,463.86	424,721,463.86	422,704,952.07	422,704,952.07	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -219,535,397.73 -208,105,524.27 -208,105,524.27 -208,105,524.27 -26,472,598.87 -13,236,299.44

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-219,535,397.73	-208,105,524.27	-208,105,524.27	-208,105,524.27	-26,472,598.87	-13,236,299.44	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -144,189,557.45 -164,769,429.02 -164,769,429.02 -164,769,429.02 -164,769,429.02

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-144,189,557.45	-164,769,429.02	-164,769,429.02	-164,769,429.02	-164,769,429.02		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -363,724,955.18 -372,874,953.29 -372,874,953.29 -372,874,953.29 -191,242,027.89 -13,236,299.44

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01

069- -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	
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
 -56,660,378.36 -49,751,117.80 -49,751,117.80 -49,751,117.80 -13,337,738.10 -6,668,869.05

069- -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-56,660,378.36	-49,751,117.80	-49,751,117.80	-49,751,117.80	-13,337,738.10	-6,668,869.05	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,297,564.44 -32,905,788.81 -32,905,788.81 -32,905,788.81 -32,905,788.81

069- -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-31,297,564.44	-32,905,788.81	-32,905,788.81	-32,905,788.81	-32,905,788.81		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,957,942.80 -82,656,906.61 -82,656,906.61 -82,656,906.61 -46,243,526.91 -6,668,869.05

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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	Sep	Aug	Jul	Jun	Mar	Dec	
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: 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	Sep	Aug	Jul	Jun	Mar	Dec	
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	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -295,264,444.89 -273,804,850.10 -273,804,850.10 -273,804,850.10 -47,681,851.61 -23,840,925.82

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-295,264,444.89	-273,804,850.10	-273,804,850.10	-273,804,850.10	-47,681,851.61	-23,840,925.82	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -89,469,142.81 -157,621,139.85 -157,621,139.85 -157,621,139.85 -157,621,139.85

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-89,469,142.81	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -384,733,587.70 -431,425,989.95 -431,425,989.95 -431,425,989.95 -205,302,991.46 -23,840,925.82

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

069- -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -44,419,465.91 -39,088,625.92 -39,088,625.92 -39,088,625.92 -10,219,700.34 -5,109,850.17

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-44,419,465.91	-39,088,625.92	-39,088,625.92	-39,088,625.92	-10,219,700.34	-5,109,850.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,867,723.43 -30,848,982.90 -30,848,982.90 -30,848,982.90 -1,980,057.32 -5,109,850.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00

069- -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
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
 -102,195,383.91 -93,120,181.01 -93,120,181.01 -93,120,181.01 -14,830,874.52 -7,415,437.26

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-102,195,383.91	-93,120,181.01	-93,120,181.01	-93,120,181.01	-14,830,874.52	-7,415,437.26	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -49,097,046.91 -77,025,545.28 -77,025,545.28 -77,025,545.28 -77,025,545.28

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-49,097,046.91	-77,025,545.28	-77,025,545.28	-77,025,545.28	-77,025,545.28		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -151,292,430.82 -170,145,726.29 -170,145,726.29 -170,145,726.29 -91,856,419.80 -7,415,437.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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: 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		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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 (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78

069- -X-4123-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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-	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,677,280.70 -13,288,095.77 -13,288,095.77 -13,288,095.77 -8,743,293.38 -4,371,646.69

069- -X-4123-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-17,677,280.70	-13,288,095.77	-13,288,095.77	-13,288,095.77	-8,743,293.38	-4,371,646.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,324,662.13 -19,531,201.97 -19,531,201.97 -19,531,201.97 -14,986,399.58 -4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.57 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-3,220,968.57	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.65 -0.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37

069- -X-4348-000		<u>Cohort: 13</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,615,289.52 -2,342,352.53 -2,342,352.53 -2,342,352.53

069- -X-4348-000		<u>Cohort: 13</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-2,615,289.52	-2,342,352.53	-2,342,352.53	-2,342,352.53		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,950,870.19 -10,974,465.58 -10,974,465.58 -10,974,465.58

069- -X-4348-000		<u>Cohort: 13</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-10,950,870.19	-10,974,465.58	-10,974,465.58		-10,974,465.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,566,159.71 -13,316,818.11 -13,316,818.11 -2,342,352.53 -10,974,465.58

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43

069- -X-4348-000		<u>Cohort: 12</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,534,057.32 -33,789,686.95 -33,789,686.95 -33,789,686.95

069- -X-4348-000		<u>Cohort: 12</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-40,534,057.32	-33,789,686.95	-33,789,686.95	-33,789,686.95		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 199
Bureau: Office of the Secretary							
Acct: TIFIA General Fund Direct Loan Financing Account							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-38,066,045.15	-55,906,910.75	-55,906,910.75	-33,789,686.95	-22,117,223.80		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other
-135,918.32

Amounts should be positive

069- - -X-4082-000	<u>Cohort: 20</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-135,918.32						

Line: 2490 Unob Bal: end of year (total)
-135,918.32

Amounts should be positive

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-6,483.00

Amounts should be positive

-6,483.00 -6,483.00

069- - -X-4082-000	<u>Cohort: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-6,483.00				-6,483.00	-6,483.00	

Line: 2403 Unob Bal: Unapportioned: Other
-15,078.58

Amounts should be positive

-15,078.58 -15,078.58

069- - -X-4082-000	<u>Cohort: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-15,078.58				-15,078.58	-15,078.58	

Line: 2490 Unob Bal: end of year (total)
-15,078.58

Amounts should be positive

-15,078.58 -15,078.58

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other
-47,994.00

Amounts should be positive

-47,994.00 -47,994.00

069- - -X-4082-000	<u>Cohort: 18</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-47,994.00				-47,994.00	-47,994.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-253,032.00				-253,032.00	-253,032.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 14

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-100,676.13				-100,676.13	-100,676.13

069- -X-4082-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-100,676.13				-100,676.13	-100,676.13	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-100,676.13				-100,676.13	-100,676.13

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 12

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-315,807.92	157,288.40	157,288.40	157,288.40	-316,232.60	-316,232.60

069- -X-4082-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		157,288.40	157,288.40	157,288.40			
4450 -E-	-315,807.92				-316,232.60	-316,232.60	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-315,807.92	157,288.40	157,288.40	157,288.40	-316,232.60	-316,232.60

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 05

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-649,450.28				-649,450.28	-649,450.28

069- -X-4082-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-649,450.28				-649,450.28	-649,450.28	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-649,450.28			-649,450.28	-649,450.28	

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 04

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-30,508.78			-30,508.78	-30,508.78	

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- - -X-4082-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>						
4201 -B-	-30,508.78				-30,508.78	-30,508.78

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-197,190.78			-197,190.78	-197,190.78	

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- - -X-4082-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>						
4450 -E-	-197,190.78				-197,190.78	-197,190.78

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-197,190.78			-197,190.78	-197,190.78	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 20**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,601,397.38 -87,779,473.45 -87,779,473.45 -71,354,356.84 45,631,957.92 34,898,827.22

069- - X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-					45,631,957.92	34,898,827.22	
4450 -E-	-33,601,397.38	-87,779,473.45	-87,779,473.45	-71,354,356.84			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -73,495,406.06 779,763,300.71 -62,860,529.11 45,631,957.92 34,898,827.22

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069- - X-4420-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

069- - X-4420-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66

069- -X-4420-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069- -X-4420-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

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
 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50

069- -X-4420-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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>Mar</u>	<u>Dec</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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

1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	

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

1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,150,903.32 1,654,304.87

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	521,197.72	521,179.37	521,179.37	521,179.37	521,179.37	590,518.34	
4221 -E-	-333,009.38	-333,009.38	-333,009.38	-328,008.22	-287,175.68		
4251 -E-	1,119,103.59	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	
4251 -E-	-190,908.69	-190,908.69	-190,908.69	-195,909.85	-202,222.31	-55,335.41	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

56,303.86 56,303.86 56,303.86 56,303.86

069-014- - -X-8083-020							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4155 -E-	-150,000,000.00						
4155 -E-	-12,827,000.00	-12,827,000.00	-12,827,000.00	-12,827,000.00	-2,534,000.00	-2,534,000.00	
4155 -E-	-48,500,000.00	-48,500,000.00	-32,000,000.00	-32,000,000.00	-16,000,000.00		
4155 -E-	-4,179,334.51	-4,179,334.51	-4,279,334.51	-3,881,628.14	-2,176,127.00		
4155 -E-	56,303.86	56,303.86	56,303.86	56,303.86			

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

98,236.31 98,236.31 98,236.31 98,236.31 98,236.31 98,236.31

069-014- - -X-8083-006							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4137 -B-	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 199

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 199
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive	
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 199

069-069 - -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	011	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	011	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	011	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29
4801 -B-	011	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	011	16,381,607.09	16,381,607.09	16,387,822.38	16,387,822.38	16,512,082.24	16,512,082.24
4801 -E-	011	211,968,721.53	214,767,167.48	217,307,146.66	224,190,768.09	163,448,678.88	179,234,954.87
4801 -E-	011	2,345,954.08	2,366,140.98	2,372,407.13	2,393,447.66	2,410,107.63	2,422,142.44
4801 -E-	011	63,112,221.98	64,707,717.24	65,319,709.20	65,677,656.48	68,449,521.93	90,766,800.52
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	100,734,142.56	113,597,333.89	133,077,609.50	95,811,449.06	102,708,816.30	97,340,617.67
4801 -E-	011	34,583,681.00	33,352,933.00	27,210,877.00	28,924,560.00	33,849,744.00	42,508,049.00
4802 -B-	011	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -B-	011	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011					61,163.21	61,163.21
4802 -E-	011						172,274.56
4802 -E-	011	9,371,891.11	9,603,612.96	10,200,482.87	10,413,491.10	9,310,592.55	2,875,416.91
4901 -B-	011	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	011	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -B-	011	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19
4901 -E-	011	12,757,022.70			39,459,471.35	38,460,436.68	39,104,009.40
4901 -E-	011	881,685.64			822,293.41	20,937,770.97	
4901 -E-	011	532,900.65	423,045.72	658,142.43	265,749.98	200,850.44	110,781.61
4902 -E-	011	94,476,256.70	88,052,837.38	81,616,488.23	72,186,869.09	50,325,704.35	34,917,934.42
4902 -E-	011	252,728.82	252,728.82	246,513.53	246,513.53		
4902 -E-	011	45,871,237.75	45,765,069.12	16,384,793.51	14,191,482.60	8,465,424.59	6,017,775.94
4902 -E-	011	24,466,462.00	23,321,169.00	22,746,007.00	21,032,324.00	15,764,343.00	7,106,038.00
4902 -E-	011	28,914,537.16	28,200,727.54	27,588,735.58	26,408,494.89	3,531,136.88	2,151,629.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

 Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 199

4902 -E- 011	182,144.38	161,957.48	155,691.33	134,650.80	117,990.83	105,956.02
Line: 2190 New obligations and upward adjustments (total)						
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15
					Amounts should be positive	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 199
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive	
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 199

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-069- -X-8083-007						
4801 -B-	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22
4801 -B-	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	16,381,607.09	16,381,607.09	16,387,822.38	16,387,822.38	16,512,082.24	16,512,082.24
4801 -E-	215,231,431.06	219,532,806.59	220,816,753.69	226,991,074.80	166,084,992.79	181,116,506.82
4801 -E-	2,345,954.08	2,366,140.98	2,372,407.13	2,393,447.66	2,410,107.63	2,422,142.44
4801 -E-	63,112,221.98	64,707,717.24	65,319,709.20	65,677,656.48	68,449,521.93	90,766,800.52
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	100,734,142.56	113,597,333.89	133,077,609.50	95,811,449.06	102,708,816.30	97,340,617.67
4801 -E-	34,583,681.00	33,352,933.00	27,210,877.00	28,924,560.00	33,849,744.00	42,508,049.00
4802 -B-	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -B-	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-					61,163.21	61,163.21
4802 -E-						172,274.56
4802 -E-	10,058,763.84	10,250,580.32	11,012,066.76	12,144,712.92	10,267,916.40	3,413,451.13
4901 -B-	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -B-	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51
4901 -E-	12,757,022.70			39,459,471.35	38,460,436.68	39,104,009.40
4901 -E-	881,685.64			822,293.41	20,937,770.97	
4901 -E-	804,501.88	505,962.86	733,183.57	504,954.08	703,566.23	110,781.61
4902 -E-	105,081,864.82	96,321,741.09	89,239,141.87	78,411,986.55	54,134,420.30	37,747,830.76
4902 -E-	252,728.82	252,728.82	246,513.53	246,513.53		
4902 -E-	45,871,237.75	45,765,069.12	16,384,793.51	14,191,482.60	8,465,424.59	6,017,775.94
4902 -E-	24,466,462.00	23,321,169.00	22,746,007.00	21,032,324.00	15,764,343.00	7,106,038.00
4902 -E-	28,914,537.16	28,200,727.54	27,588,735.58	26,408,494.89	3,531,136.88	2,151,629.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 199

4902 -E-	182,144.38	161,957.48	155,691.33	134,650.80	117,990.83	105,956.02
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TAFS: 86-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -899,902.00

069-086- - -X-8083-001		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00
4801 -E-	011		899,902.00	899,902.00	899,902.00	899,902.00	899,902.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -899,902.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -899,902.00

069-086- - -X-8083-001		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4801 -B-		-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00
4801 -E-			899,902.00	899,902.00	899,902.00	899,902.00	899,902.00

Bureau: Maritime Administration
 Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4221 -B-		7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -69,865.30 -34,758.81 273,417.68 1,058,785.47 162,952.63 845,575.03

069- -X-4303-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	743,362.05	756,125.26	1,077,221.70	1,884,669.54	926,677.09	1,360,592.67	
4801 -E-	-555,106.19	-555,106.19	-555,106.19	-555,106.19	-555,106.19	-555,106.19	
4871 -E-	-310,866.43	-310,866.43	-310,866.43	-310,866.43	-258,618.44		
4881 -E-	147.75	147.75	147.75	147.75	147.75	147.75	
4901 -E-	52,624.04	74,967.32	62,047.37	39,998.34	49,821.40	39,940.80	
4901 -E-				-31.02		-15.51	
4971 -E-	-1,036.96	-57.54	-57.54	-57.54			
4981 -E-	1,010.44	31.02	31.02	31.02	31.02	15.51	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

069- -X-4303-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	
4251 -B-	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	

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 35,612.90 35,612.90

069- -X-4303-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,273.01	-146,868.15	
4251 -E-	186,790.71	186,790.71	186,790.71	186,790.71	186,885.91	182,481.05	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

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
 -57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59

069- -X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-55,094,487.06	-55,094,487.06	-55,094,487.06	-55,094,487.06	-55,094,487.06	-55,094,487.06	

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
 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10

069- -X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16

069- -X-4304-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -567,039.68

069- -X-4304-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-567,039.68						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -255,100.13 257,130.48 257,130.48 257,130.48 256,519.76 255,909.04

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		257,130.48	257,130.48	257,130.48	256,519.76	255,909.04	
4450 -E-	-255,100.13						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -822,139.81 257,130.48 257,130.48 257,130.48 256,519.76 255,909.04

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -94,664.67

069- -X-4304-000		Cohort: 96					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4902 -E-	011	-94,664.67					

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -92,902.70 940.37 940.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -327,372.60

069- -X-4304-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-327,372.60						

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -92,902.70 940.37 940.37

069- -X-4304-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	1,761.97	940.37	940.37				
4902 -E-	-94,664.67						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -92,902.70 940.37 940.37

069- -X-4304-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4902 -E-	1,761.97	940.37	940.37				
4902 -E-	-94,664.67						

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

Cohort: 95

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -154,014.32

069- -X-4304-000	<u>Cohort: 95</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-154,014.32						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,243,973.07 -1,297,964.47 -1,297,964.50 -1,297,964.50 95,278,860.10 -1,297,964.50

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-					95,278,860.10		
4450 -E-	-1,243,973.07	-1,297,964.47	-1,297,964.50	-1,297,964.50		-1,297,964.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,397,987.39 -1,297,964.47 -1,297,964.50 -1,297,964.50 95,278,860.10 -1,297,964.50

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,327.83 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	21,687.37						
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
 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60

069- -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 199

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
 -94,789.30 62,569.00 73,475.20 159,460.20 -15,870.00

069- -X-4304-000		<u>Cohort: 11</u>						
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-		-160,000.00						
4610 -E-		65,210.70	62,569.00	73,475.20	159,460.20			
4610 -E-						-15,870.00		

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

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -741,444.02 203,478.41 203,478.41 203,478.41 193,433.02 183,387.62

069- -X-4304-000		<u>Cohort: 10</u>						
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-			203,478.41	203,478.41	203,478.41	193,433.02	183,387.62	
4450 -E-		-741,444.02						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -741,444.02 203,478.41 203,478.41 203,478.41 193,433.02 183,387.62

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069- -X-4304-000		<u>Cohort: 07</u>						
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -30,491.96

069- -X-4304-000		<u>Cohort: 07</u>						
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4902 -E-	011	-30,491.96						

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -30,491.96

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -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>
4450 -E-	-30,491.96						

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -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>
4902 -E-	-30,491.96						

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -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>
4902 -E-	-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
 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

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-	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84

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

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4901 -E-		-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		Cohort: 04					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4201 -B-		-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42

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

Cohort: 03

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -551,061.00

069- -X-4304-000		Cohort: 03					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-	011	-340,700.82					
4881 -E-	011	-112,585.38					
4902 -E-	011	-97,774.80					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -306,807.50 244,253.50 244,253.50

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -815,064.71 473,783.46 473,783.46 473,783.46 449,881.92 425,980.38

069- -X-4304-000		Cohort: 03					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4450 -E-			473,783.46	473,783.46	473,783.46	449,881.92	425,980.38
4450 -E-		-815,064.71					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,235,623.10 157,191.88 157,191.88 157,191.88 156,090.28 154,988.69

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		157,191.88	157,191.88	157,191.88	156,090.28	154,988.69	
4450 -E-	-1,235,623.10						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,126.24 157,191.88 157,191.88 157,191.88 156,090.28 154,988.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -369,869.57 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-		1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4801 -E-	-708.41						
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
 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57

069- -X-4304-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 199

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
-95,928.00

069- -X-4304-000		Cohort: 01					
SGL Acct							
4610 -E-	-95,928.00						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-12,834,178.41 -3,953,253.46 -3,953,253.46 -3,953,253.46 -3,993,101.87 -4,032,950.29

069- -X-4304-000		Cohort: 01					
SGL Acct							
4450 -E-	-12,834,178.41	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,993,101.87	-4,032,950.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-12,930,106.41 -3,953,253.46 -3,953,253.46 -3,953,253.46 -3,993,101.87 -4,032,950.29

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90

069- -X-4304-000		Cohort: 00					
SGL Acct							
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51
4801 -B-	-3,264.39	-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	-13,800.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-1,110,827.08

069- -X-4304-000		Cohort: 00					
SGL Acct							
4510 -E-	-152,074.00						
4610 -E-	-958,753.08						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

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

30,579,347.16 18,637,421.05 8,846,622.37 25,501,144.20 27,867,967.50 19,946,420.25

020- -X-4444-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4268 -E-	30,579,347.16	18,637,421.05	8,846,622.37	25,501,144.20	27,867,967.50	19,946,420.25	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 11

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -600,309,000.00 -600,309,000.00 -600,309,000.00 -600,309,000.00 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-210,309,000.00	-210,309,000.00	

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,799.39 9,760.29 8,377.99 8,599.09 14,583.03 24,541.82

036-2015-2016- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		10,260.29	8,877.99	9,099.09	15,083.03	21,076.72	
4801 -E-	-9,299.39						
4871 -E-	-500.00	-500.00	-500.00	-500.00	-500.00		
4901 -E-							3,465.10

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00

036-2020-2020- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,732,038.10 9,362,449,195.64 979,413,116.00 9,424,039,017.45 9,746,378,112.71 888,199,237.40

036- - X-0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		122,282,520.81	879,637,597.61	892,215,337.35	908,478,606.85	128,093,500.05	
4801 -E-	-719,701.07						
4871 -E-	-29,611,996.60	-29,322,883.39	-26,248,488.75	-22,652,135.44	-15,293,947.03	-12,643,928.25	
4881 -E-	719,701.07						
4901 -E-		9,269,491,354.26	126,025,751.34	8,554,477,559.74	8,853,195,139.49	772,751,294.60	
4901 -E-	-1,118,245.46						
4971 -E-	-1,796.04	-1,796.04	-1,744.20	-1,744.20	-1,686.60	-1,629.00	

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,488,911.78 3,836,320.85

036- - X-4130-000 Cohort: 19							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	1,335,781.24					6,932,747.25	
4801 -B-	-368,869.19					-374,369.19	
4802 -B-	-2,420,680.55					-2,415,180.55	
4901 -B-	-35,143.28					-306,876.66	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 19

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,465.00 3,250.00

036- -X-4112-000	<u>Cohort: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-							3,250.00
4901 -B-	-2,465.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,465.00 17,085.31

036- -X-4112-000	<u>Cohort: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-							17,085.31
4901 -E-	-2,465.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 18

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -614.42

036- -X-4112-000	<u>Cohort: 18</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	-614.42						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 614.42

036- -X-4112-000	<u>Cohort: 18</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4266 -E-	614.42						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000

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

Amounts should be positive

-259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40

036-2017-2017- -0142-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	-744,871.98	-744,871.98	-744,871.98	-744,871.98	-744,871.98	-744,871.98
4901 -B-	484,935.58	484,935.58	484,935.58	484,935.58	484,935.58	484,935.58

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-461,046.63 -461,046.63 -461,046.63 -461,046.63

096- - -X-3123-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4171 -B-	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64
4171 -E-	14,916,930.01	14,924,930.01	14,924,930.01	14,924,930.01	15,505,931.64	15,597,881.64
4173 -E-	261,155.00	253,155.00	253,155.00	253,155.00	133,200.00	41,250.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -700,894.54 -452,096.26 -333,649.63 176,366.72 5,989,162.74 7,183,802.58

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-					5,526,417.74	6,585,959.58	
4610 -E-	-1,076,806.82	-799,686.66	-779,561.29	-686,143.67			
4700 -E-	375,912.28	347,590.40	445,911.66	862,510.39	462,745.00	597,843.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -700,894.54 855,105.74 -333,649.63 176,366.72 5,989,162.74 7,183,802.58

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -734,756.86 -1,463,168.03 1,035,971.96 825,106.74 -2,444,344.52 -1,351,774.87

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,612,236.98	9,269,914.66	10,563,992.04	10,075,995.80	6,270,590.39	5,528,882.49	
4801 -E-	-6,570,481.81	-7,877,683.81	-6,570,481.81	-6,570,481.81	-8,883,689.07	-7,290,951.14	
4871 -E-	-39,611.63	-32,832.16	-32,832.16	-25.59			
4881 -E-	266,598.00	155,098.00	155,098.00	155,098.00	155,098.00	155,098.00	
4901 -E-	50,152.26			285,329.76	13,656.16	255,195.78	
4901 -E-	-3,053,650.66	-2,977,664.72	-3,079,804.11	-3,120,809.42			

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02 176.02 176.02 176.02

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -266,223.00 -275,023.00 -228,719.00 -420,891.00 -405,370.00 643,151.46

021- - X-5602-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	309,152.00	300,352.00	300,352.00	108,180.00		334,824.69	
4801 -E-					-599,695.00		
4901 -E-					194,325.00	308,326.77	
4901 -E-	-575,375.00	-575,375.00	-529,071.00	-529,071.00			

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 180,676.56 180,676.56 178,413.54 181,385.80 174,489.58 24,950.00

017- - X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	180,676.56	180,676.56	178,413.54	181,385.80	174,489.58	24,950.00	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45,134.04 1,263.72 62,816.03 -29,208.71 169,884.73 25,624.17

057- - X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	655,615.18	686,955.15	757,944.95	665,475.33	845,770.73	693,115.46	
4871 -E-	-49,466.02	-49,466.02	-49,466.02	-49,439.48	-32,265.91	-7,985.91	
4901 -E-	-641,661.52	-626,603.73	-636,041.22	-640,485.58	-641,377.36	-659,505.38	
4971 -E-	-9,621.68	-9,621.68	-9,621.68	-4,758.98	-2,242.73		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,680.15 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	18,628.48	18,618.79	18,618.79	18,618.79	24,286.40	24,286.40	24,286.40
4251 -E-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-8,606.25	-8,606.25	-8,606.25

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

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

-259,487,270.90 -259,487,270.90 -259,487,270.90 -259,487,270.90

068- - X-4372-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-		1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07			
4201 -B-		999.17	999.17	999.17	999.17			
4801 -B-		-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00			
4901 -B-		261,479.86	261,479.86	261,479.86	261,479.86			

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-143,343,855.00 -143,343,855.00 -143,343,855.00 -143,343,855.00 3,562,817,602.93

068- - X-4372-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	011	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00			
4801 -E-	011	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00		3,398,817,602.93	
4901 -B-	011	261,479.86	261,479.86	261,479.86	261,479.86			
4901 -E-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86			
4902 -E-	011	164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00		164,000,000.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-143,343,855.00 -143,343,855.00 -143,343,855.00 -143,343,855.00 3,562,817,602.93

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

-114,628,951.21 -116,143,415.90 -116,143,415.90 -116,143,415.90 20,913,632.13

068- - X-4372-000		<u>Cohort: 19</u>						
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-		-114,628,951.21	-259,487,270.90	-259,487,270.90	-259,487,270.90			
4610 -E-			143,343,855.00	143,343,855.00	143,343,855.00		20,913,632.13	

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

-114,628,951.21 -116,143,415.90 -116,143,415.90 -116,143,415.90 89,417,631.48

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-143,343,855.00 -143,343,855.00 -143,343,855.00 -143,343,855.00 3,562,817,602.93

068- -X-4372-000		Cohort: 19					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00		
4801 -E-		1,035,639,130.00	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00		3,398,817,602.93
4901 -B-		261,479.86	261,479.86	261,479.86	261,479.86		
4901 -E-		-261,479.86	-261,479.86	-261,479.86	-261,479.86		
4902 -E-		164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00		164,000,000.00

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-49,463,769.90 -4,559,803.47 -4,559,803.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28

068- -X-4372-000		Cohort: 18					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28
4801 -E-	011	2,162,797,772.91	2,205,184,468.34	2,205,184,468.34	2,216,881,640.34	3,413,467,718.80	
4881 -E-	011		2,517,271.00	2,517,271.00			
4901 -B-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86		
4901 -E-	011	261,479.86	261,479.86	261,479.86	261,479.86	2,399,950.54	
4902 -E-	011	7,077,074.47	7,077,074.47	7,077,074.47	1,228,488.47	165,228,488.47	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-49,463,769.90 -4,559,803.47 -4,559,803.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-49,463,769.90 -4,559,803.47 -4,559,803.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28

068- -X-4372-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	
4801 -E-	2,162,797,772.91	2,205,184,468.34	2,205,184,468.34	2,216,881,640.34	3,413,467,718.80		
4881 -E-		2,517,271.00	2,517,271.00				
4901 -B-	-261,479.86	-261,479.86	-261,479.86	-261,479.86			
4901 -E-	261,479.86	261,479.86	261,479.86	261,479.86	2,399,950.54		
4902 -E-	7,077,074.47	7,077,074.47	7,077,074.47	1,228,488.47	165,228,488.47		

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

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

Amounts should be negative

3,922.32

011-047- - -X-0036-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	3,922.32					

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,044,278.53 -34,946,708.01 2,662,177,125.25 2,638,838,734.69 2,645,439,125.33 2,655,844,043.87

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,626,156,468.84	2,583,318,883.39	2,608,957,133.23	2,585,601,759.67	2,591,207,705.31	2,600,899,552.42	
4831 -E-	-2,628,266,808.37	-2,628,266,808.37					
4871 -E-		-14,024.62	-14,024.62	-14,024.62	-14,024.62	-14,024.62	
4881 -E-		2,764.50	2,764.50	2,764.50	2,764.50	2,764.50	
4901 -E-	43,284,836.05	53,231,252.14	53,231,252.14	53,248,235.14	54,242,680.14	54,955,751.57	
4931 -E-	-43,218,775.05	-43,218,775.05					

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4221 -B-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60 -1.60 -1.60 -1.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -161,966.07 -169,162.63 397,536.14 384,791.43 373,984.83 130,683.96

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	0.20	0.20	397,536.14	384,791.43	373,984.83	130,683.96	
4801 -E-	-161,966.27	-169,162.83					

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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>Mar</u>	<u>Dec</u>	
4221 -B-	799,548.38	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: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 15 \ 19 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
20,725,615.33

011-2015-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	20,725,615.33						

TAFS: 11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
49,821,796.00 -20,000,000.00 -20,000,000.00 -20,000,000.00 -20,000,000.00

011-2015-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-		-20,000,000.00	-20,000,000.00	-20,000,000.00	-20,000,000.00		
4191 -E-	49,821,796.00						

TAFS: 11-1082 14 \ 19 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
2,000,000.00 2,000,000.00

011-2014-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	2,000,000.00	2,000,000.00					

TAFS: 11-1082 \ 16 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
671.79 671.79

011-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	671.79	671.79					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,077.43 15,997.72 208,528.99 252,359.62 284,139.88 284,139.88

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-017-2019-2019- -1082-000						
4801 -E-	-5.86	-3.92	-3.92			
4881 -E-	5.86	3.92	3.92	3.92		
4901 -E-		15,760.75	208,292.02	252,118.73	283,902.91	283,902.91
4901 -E-	-3,314.40					
4981 -E-	236.97	236.97	236.97	236.97	236.97	236.97

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-021-2018-2022- -1082-000						
4801 -B-	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64
4801 -B-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 94,584.83 94,582.57

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-021-2018-2018- -1082-000						
4801 -E-					178.55	176.29
4801 -E-	-584,988,097.47	-584,988,097.47	-584,988,097.47	-584,988,097.47	-584,890,885.12	-584,890,885.12
4871 -E-	-176.29	-176.29	-176.29	-176.29		
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,001.13
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,708.60	-14,709.73

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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>Mar</u>	<u>Dec</u>	
4801 -B-	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78
4801 -B-	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00
4901 -B-	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -40,334.09 -40,334.09 -40,334.09 -40,334.09 -40,334.09

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-40,334.09	-40,334.09	-40,334.09	-40,334.09	-40,334.09		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-108,607.01	-108,607.01	-108,607.01	-108,607.01	-108,607.01		
4971 -E-	-1,601.75	-1,601.75	-1,601.75	-1,601.75	-1,601.75		-1,601.75

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

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

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-81,830.94	-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 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00
4801 -B-	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00
4801 -B-	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00

TAFS: 97-11-1082 \ 20 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,068,258,538.92 -4,066,064,966.13 -4,058,739,406.68 1,809,425.27

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-						9,162,348.16
4610 -E-	-4,068,258,538.92	-4,067,328,253.19	-4,060,418,468.76		-3,330,345,780.24	
4700 -E-		1,263,287.06	1,679,062.08	1,809,425.27	910,654.88	1,032,457.08

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,068,258,538.92 -4,066,064,966.13 -4,058,739,406.68 1,809,425.27

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -124,346.39 -120,161.77 -124,881.17 -131,637.90

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

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

-53,016,337.92 -53,016,337.92 -53,016,337.92 -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85

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

-53,016,337.92 -53,016,337.92 -53,016,337.92 -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

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

-2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85

011-019-2012-2017- -1083-000							
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
4801 -B-	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 788,939.50 354,976.76

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	822,502.87	822,502.87	822,502.87	822,502.87	1,301,410.52	867,447.78	
4801 -E-	-410,106.85	-410,106.85	-410,106.85	-410,106.85			
4871 -E-	-962.84	-962.84	-962.84	-962.84	-812.84	-812.84	
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -161,028.22 -142,228.47 -107,177.99 -86,228.36 1,777,855.60

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,632,984.08	1,641,788.61	1,644,229.09	1,644,686.15	3,823,309.84	3,507,107.11	
4801 -E-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-777,765.26	-964,852.67	
4871 -E-	-1,504,090.63	-1,495,216.63	-1,462,406.63	-1,437,718.63	-1,338,121.63	-1,263,584.07	
4881 -E-	59,215.99	58,507.99	58,307.99	58,307.99	58,307.99	57,920.99	
4901 -E-	106,532.89	108,362.11	108,362.11	104,166.68	12,124.66	705,718.09	
4901 -E-							

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,338.49 -9,338.49 -9,338.49 -9,338.49 -9,338.49 -9,338.49

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.29

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,170,773.68 -2,189,330.55 -1,226,004.67 -643,095.56 -660,940.61

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-097-2020-2020- -1081-000						
4610 -E-	-3,170,773.68	-2,303,512.21	-1,711,424.84	-653,850.13	-676,788.92	
4700 -E-		114,181.66	485,420.17	10,754.57	15,848.31	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,170,773.68 -2,189,330.55 -1,226,004.67 -643,095.56 -660,940.61

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,349.36 -5,349.36 -5,349.36

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-019-2016-2021- -1032-000						
4801 -E-	-5,349.36	-5,349.36	-5,349.36			

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

-12,254.86 -12,254.86 -12,254.86 -12,254.86 -12,254.86 -12,254.86

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86

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

-12,222.13 -484,197.65 -67,838.37 665,228.02 365,875.21 -1,103,801.77

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-				665,228.02	365,875.21		
4801 -E-	-12,222.13	-484,197.65	-67,838.37				-1,103,801.77

TAFS: 72-1021 15 \ 19 (Development Assistance)

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

-7,362.41 -1,865,426.78 8,213,173.52 8,399,491.09 9,113,618.10 11,198,649.47

072-2015-2019- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	11,315,994.12	11,849,942.15	8,227,942.92	7,901,875.49	8,652,426.23		10,600,665.60
4831 -E-	-11,323,356.53	-11,323,356.53					
4871 -E-		-1,581,085.92	-14,769.40	-14,769.40	-10,900.13		-10,900.13
4901 -E-	810,926.48			512,385.00	472,092.00		608,884.00
4931 -E-	-810,926.48	-810,926.48					

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,343.60

072- -X-1025-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-6,343.60						

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -1,568.74 -1,568.74 -1,568.74 -1,568.74 -1,568.74 -1,568.74

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26
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
 -3,358.00 -3,358.00 -1,633.00 -1,633.00 -1,633.00 2,998.33

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			1,725.00	1,725.00	1,725.00		6,356.33
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

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

-14,147.84 1.94 1.94 1.94 1.94 1.94

072-2010-2017- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		2.34	2.34	2.34	2.34	2.34	2.34
4801 -E-	-14,147.44						
4871 -E-	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40

TAFS: 72-1007 \ 15 (Office of Inspector General)

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

28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

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

-16.00 -16.00 -16.00 -16.00 -16.00 -16.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92

071- - X-4074-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	 	 	 	 	 	 	
4149 -B-	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96
4201 -B-	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -375,960.65 -375,960.65 -375,960.65 -375,960.65 -375,960.65 -375,960.65

071- - X-4074-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	 	 	 	 	 	 	
4149 -B-	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33
4201 -B-	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77
4221 -B-	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76
4801 -B-	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 16

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 359,000.00 359,000.00 359,000.00 359,000.00 -16,622,992.97

071- -X-4074-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	-1,229,990.47	-1,229,990.47	-1,229,990.47	-1,229,990.47		-16,622,992.97	
4230 -E-	1,588,990.47	1,588,990.47	1,588,990.47	1,588,990.47			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74

071- -X-4074-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02

071- -X-4074-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- -X-4074-000		Cohort: 13					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- -X-4074-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	
4801 -E-	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01 0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96

071- -X-4074-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	
4201 -B-	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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

-6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18

071- -X-4074-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	
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: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-122,084.98 -122,084.98 -122,084.98 -122,084.98 -122,084.98 -122,084.98

071- -X-4074-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	

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

-2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42

071- -X-4074-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	

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

-14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84

071- -X-4074-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34

071- -X-4074-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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-	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,576,327,472.90 -2,576,327,472.90 -2,576,327,472.90 -2,576,327,472.90 -2,576,327,472.90 33,705,209.60

071- -X-4074-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	14,597,769.10	14,597,769.10	14,597,769.10	14,597,769.10	14,597,769.10	14,597,769.10	
4831 -E-	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	
4901 -E-	19,184,731.37	19,184,731.37	19,184,731.37	19,184,731.37	19,184,731.37	19,184,731.37	
4931 -E-	-19,184,731.37	-19,184,731.37	-19,184,731.37	-19,184,731.37	-19,184,731.37	-19,184,731.37	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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
 -6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45 -6,603,419.45

071- -X-4075-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81

071- -X-4075-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	

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

Cohort: 13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56

071- -X-4075-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	0.02	0.02	0.02	0.02	
4801 -B-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01

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
 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01

071- - -X-4075-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	
4201 -B-	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	
4221 -B-	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28

071- - -X-4075-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	
4201 -B-	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	

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

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,550.32 22,172.28 37,995.53 53,818.78 101,889.89 135,515.24

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		27,780.04	43,603.29	55,806.44	100,245.28	117,816.46	
4801 -E-	-1,506.60						
4871 -E-	-5,997.72	-5,997.72	-5,997.72	-5,997.72	-5,542.61		
4881 -E-	389.96	389.96	389.96	389.96	389.96		
4901 -E-				3,620.10	6,797.26	17,698.78	
4901 -E-	-435.96						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -454,282,646.07 287,466,983.74 277,742,286.11 302,142,979.83 677,753,651.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,581,888.88 -18,595,741.67 -16,905,219.70 -15,214,697.73 -8,690,595.84

077- -X-4485-000		Cohort: 20					
SGL Acct							
4221 -E-	14,581,888.88						
4283 -E-		-18,595,741.67	-16,905,219.70	-15,214,697.73	-8,690,595.84		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,313,732.96 -834,809.43

077- -X-4485-000		Cohort: 18					
SGL Acct							
4610 -E-	-6,313,732.96	-834,809.43					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,028,711.07 81,520,038.93 81,522,467.06 81,522,467.06 92,914,787.06

077- -X-4485-000		Cohort: 18					
SGL Acct							
4801 -E-	-41,324,620.00	-26,257,120.00	-26,257,120.00	-26,257,120.00	-14,864,800.00		
4831 -E-	107,791,357.06	107,791,357.06	107,791,357.06	107,791,357.06	107,791,357.06		
4871 -E-	-95,495,448.13	-14,198.13	-11,770.00	-11,770.00	-11,770.00		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,561,029.77 -4,374,032.02 -4,374,032.02 -4,371,780.00 -4,371,780.00

077- -X-4485-000		Cohort: 17					
SGL Acct							
4610 -E-	-6,561,029.77	-4,374,032.02	-4,374,032.02	-4,371,780.00	-4,371,780.00		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,532,330.56 -11,532,330.56 -7,857,766.00 -7,127,939.96 -2,141,029.80

077- - X-4485-000		Cohort: 16					
SGL Acct							
4610 -E-		-11,532,330.56	-11,532,330.56	-7,857,766.00	-7,127,939.96	-2,141,029.80	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,343,984.08 -7,343,984.08 -2,529,929.00 -1,183,827.65 -428,514.83

077- - X-4485-000		Cohort: 15					
SGL Acct							
4610 -E-		-7,343,984.08	-7,343,984.08	-2,529,929.00	-1,183,827.65	-428,514.83	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -103,200,675.00 -101,561,462.86 -101,561,462.86 -101,190,876.73 -13,087,571.64

077- - X-4485-000		Cohort: 14					
SGL Acct							
4610 -E-		-103,200,675.00	-101,561,462.86	-101,561,462.86	-101,190,876.73	-13,087,571.64	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 13
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,231,452.93 -24,177,421.95 -23,621,490.51 -7,965,504.97 -1,689,020.71

077- - X-4485-000		Cohort: 13					
SGL Acct							
4610 -E-		-25,231,452.93	-24,177,421.95	-23,621,490.51	-7,965,504.97	-1,689,020.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01 0.01

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,129,715.60 -15,129,715.60 -15,129,715.60 -14,839,357.48 -14,627,654.74

077- - -X-4485-000		Cohort: 12					
SGL Acct							
4610 -E-	-15,129,715.60	-15,129,715.60	-15,129,715.60	-14,839,357.48	-14,627,654.74		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -708,107.69 -29,218,440.45 7,925,133.01 -9,741,588.36 -14,627,654.74

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -754,123.22 -754,123.22 -754,123.22 -754,094.75 -754,094.75

077- - -X-4485-000		Cohort: 11					
SGL Acct							
4610 -E-	-754,123.22	-754,123.22	-754,123.22	-754,094.75	-754,094.75		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -37,706.34 -38,206.34

077- - -X-4485-000		Cohort: 10					
SGL Acct							
4610 -E-	-37,706.34	-38,206.34					

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -751.18 -751.18

077- - -X-4485-000		Cohort: 09					
SGL Acct							
4610 -E-	-751.18	-751.18					

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-6,482.99 -6,482.99

077- -X-4485-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-6,482.99	-6,482.99					

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-530.55 -530.55

077- -X-4485-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-530.55	-530.55					

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 147
 Bureau: Peace Corps
 Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.43 0.43 0.43 0.43 0.43 0.43

TAFS: 11-0100 14 \ 15 (Peace Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.09 0.09 0.09 0.09 0.09 0.09

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2.31 -2.31 -2.31 -2.31 -2.31 -2.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,834.72 -27,402.97 -6,123.87 -14,926.94 -28,448.34 -7,520.37

011- -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-14,834.70	-28,649.20	-6,123.85	-14,926.92	-28,448.32	-7,520.35	
4901 -E-		1,246.23					
4901 -E-	-0.02		-0.02	-0.02	-0.02	-0.02	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-175,730.16 -28,865.81 93,706.72 104,121.87 75,849.98 135,471.44

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011- -X-8245-000						
4801 -E-	121,161.40	118,512.77	192,011.26	195,895.62	253,810.23	109,289.90
4871 -E-	-125,276.20	-125,084.68	-121,447.13	-115,928.88	-89,223.60	-12,066.79
4881 -E-	15,881.24	15,881.24	15,881.24	15,881.24	15,881.24	1,640.07
4901 -E-			7,261.35	8,273.89		36,608.26
4901 -E-	-187,496.60	-38,175.14			-104,617.89	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
14,438.66

011-2012-2015- -4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	14,438.66						

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,685,539.20 24,178,251.55 27,360,451.60 30,580,083.21

011-097-2017-2019- -4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,003,170.57	35,800,265.95	38,313,684.24	41,409,858.54	76,224,040.89		
4801 -E-	-3,768,415.47						
4871 -E-	-11,703,585.42	-11,593,385.42	-11,593,385.42	-11,593,385.42	-11,588,099.42		
4881 -E-	768,485.56	768,485.56	768,485.56	763,460.86	762,460.86		
4901 -E-	2,014,805.56		11,244.22	149.23	150,134.29		
4901 -E-		-797,114.54	-139,577.00				

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
2,048,213.09

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	2,048,213.09						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,290,176.91 -3,338,390.00 -3,338,390.00 -3,338,390.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 \ X (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -50,131.02

Amounts should be positive

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
011-097- - -X-4116-000						
4801 -B-	-50,131.02	-50,131.02	-50,131.02	-50,131.02	-50,131.02	
4901 -B-				454,156.70		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -656.42 -656.42 -656.42 -656.42 -656.42 -656.42

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50
4901 -B-	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,878.42 -2,878.42 -2,878.42 -2,878.42 -2,878.42 -2,282.17

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,727.75
4901 -E-	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17
4971 -E-	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Postal Service Retiree Health Benefits Fund

TAFS: 24-5391 \ X (Postal Service Retiree Health Benefits Fund)

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust)
2,742,620,871.41

Amounts should be negative

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4397 -B-	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98
4397 -E-	-41,868,042,264.57	-44,610,663,135.98	-44,610,663,135.98	-44,610,663,135.98	-44,610,663,135.98	-44,610,663,135.98

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

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

-92,167.16 -92,167.16 -92,167.16 -92,167.16 -92,167.16 -92,167.16

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16
4901 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

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

-6,496.68

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-						1,628.01	
4801 -E-							
4871 -E-	-6,496.68						-1,628.01
4971 -E-	-3,702.40	-3,702.40	-3,702.40	-3,702.40	-3,702.40		-3,702.40
4981 -E-	3,702.40	3,702.40	3,702.40	3,702.40	3,702.40		3,702.40

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

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

-79,339.37 -79,339.37 -79,339.37 -79,339.37 -79,339.37 -79,339.37

073-2015-2016- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37		-104,339.37
4901 -B-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 72
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Cohort: 96

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-0.01	3,309.91	3,309.91	3,309.91	3,309.91	3,309.91	6,578.91

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-0.01	3,309.91	3,309.91	3,309.91	3,309.91	3,309.91	6,578.91

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

Cohort: 95

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-221.29	-122.94	-122.94	-122.94	-122.94	-122.94	-422.94

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-221.29	-122.94	-122.94	-122.94	-122.94	-122.94	-422.94

Line: 4122	Mand: Offsets, BA and OL: Collect, int, uninvested						Amounts should be negative
	12.88						

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

Cohort: 92

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-92.22	2,036.52	2,036.52	2,036.52	2,036.52	2,036.52	4,073.52

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-0.38	2,128.36	2,128.36	2,128.36	2,128.36	2,128.36	4,165.36

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

Cohort: 17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,562.27 4,744,906.91 5,084,952.79 6,372,114.38 3,309,046.14 3,911,046.14

073- -X-4148-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		4,744,906.91	5,084,952.79	6,372,114.38	3,309,046.14	3,911,046.14	
4450 -E-	-31,562.27						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,562.27 4,750,694.10 5,172,159.01 7,005,896.76 4,187,085.59 5,039,308.72

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

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -40,554.36 3,311,767.85 4,030,149.00 4,512,482.35 3,896,907.96 3,898,019.96

073- -X-4148-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		3,311,767.85	4,030,149.00	4,512,482.35	3,896,907.96	3,898,019.96	
4450 -E-	-40,554.36						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -40,554.36 3,315,864.95 4,069,790.70 4,794,032.36 4,285,091.77 4,392,842.29

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

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -81,806.24 3,578,057.62 4,162,569.02 4,650,790.39 3,250,111.43 3,250,595.43

073- -X-4148-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		3,578,057.62	4,162,569.02	4,650,790.39	3,250,111.43	3,250,595.43	
4450 -E-	-81,806.24						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -75,745.76 3,585,035.44 4,195,685.11 4,805,721.79 3,483,590.02 3,562,462.02

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -43,826.40 2,604,839.06 3,028,694.66 3,450,011.96 2,663,177.72 2,648,723.72

073- - -X-4148-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		2,604,839.06	3,028,694.66	3,450,011.96	2,663,177.72	2,648,723.72	
4450 -E-	-43,826.40						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,826.40 2,662,381.07 3,103,426.92 3,541,934.47 2,806,670.98 2,844,150.73

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

Cohort: 13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -67,069.14 4,124,935.92 4,566,277.65 5,027,976.57 4,012,365.02 4,004,312.02

073- - -X-4148-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		4,124,935.92	4,566,277.65	5,027,976.57	4,012,365.02	4,004,312.02	
4450 -E-	-67,069.14						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -66,570.51 4,206,085.60 4,667,656.33 5,149,434.63 4,193,556.21 4,245,995.42

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,095.00 40,095.00 40,095.00 40,095.00 40,095.00 40,095.00

073- - -X-4148-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,095.00 -52,587.92 -40,898.88 -30,391.12 -28.33 37,644.32

073- -X-4148-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	
4283 -E-		-92,682.92	-80,993.88	-70,486.12	-40,123.33	-2,450.68	

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

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -50,783.13 3,464,656.11 3,665,984.78 3,866,747.74 3,526,716.02 3,499,948.02

073- -X-4148-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		3,464,656.11	3,665,984.78	3,866,747.74	3,526,716.02	3,499,948.02	
4450 -E-	-50,783.13						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,734.96 3,567,005.89 3,794,863.33 4,022,155.05 3,745,285.25 3,799,332.81

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

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -27,679.30 4,739,988.85 4,873,417.63 5,036,657.74 5,456,284.71 5,462,651.71

073- -X-4148-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		4,739,988.85	4,873,417.63	5,036,657.74	5,456,284.71	5,462,651.71	
4450 -E-	-27,679.30						

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

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,192.00 982,207.05 982,207.05 982,207.05 981,907.05 994,906.05

073- -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		982,207.05	982,207.05	982,207.05	981,907.05	994,906.05	
4450 -E-	-17,192.00						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Cohort: 08

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,158.62 85,891.36 85,891.36 85,891.36 93,191.36 96,191.36

073- -X-4148-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		85,891.36	85,891.36	85,891.36	93,191.36	96,191.36	
4450 -E-	-1,158.62						

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

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,633.91 -1,372.42 -1,372.42 -1,372.42 2,227.58 2,027.58

073- -X-4148-000		<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-					2,227.58	2,027.58	
4450 -E-	-1,633.91	-1,372.42	-1,372.42	-1,372.42			

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

Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -979.45 18,534.99 18,534.99 18,534.99 18,534.99 18,842.99

073- -X-4148-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		18,534.99	18,534.99	18,534.99	18,534.99	18,842.99	
4450 -E-	-979.45						

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

Cohort: 04

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,697.81 3,370.44 3,370.44 3,722.45 2,022.45 2,522.45

073- -X-4148-000		<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		3,370.44	3,370.44	3,722.45	2,022.45	2,522.45	
4450 -E-	-4,697.81						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 72
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,697.81 3,680.80 3,707.66 4,086.54 2,467.14 3,077.96

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,038.82 -17,038.82 -17,038.82 -17,038.82 -17,038.82 -17,038.82

073- - -X-4148-000		<u>Cohort: 03</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-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,345.73 2,565.89 2,565.89 2,565.89 2,565.89 -11,434.11

073- - -X-4148-000		<u>Cohort: 03</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-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		2,565.89	2,565.89	2,565.89	2,565.89	2,565.89	-11,434.11
		-3,345.73					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,746.89 3,164.73 3,164.73 3,164.73 3,164.73 -10,835.27

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 119.07

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

Cohort: 02

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -491.67 443.92 443.92 775.42 775.42 1,417.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -491.67 443.92 443.92 775.42 775.42 1,417.42

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
5.00

Amounts should be negative

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

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-7,152.11 -5,322.94 4,677.06 4,222.79 4,222.79 8,270.79

073- -X-4148-000

Cohort: 00

SGL Acct

Sep

Aug

Jul

Jun

Mar

Dec

4450 -E-

4,677.06

4,222.79

4,222.79

8,270.79

4450 -E-

-7,152.11

-5,322.94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 94

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

Amounts should be negative

2,152.72

073- - -X-4149-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	2,152.72						

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

Cohort: 18

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

Amounts should be negative

465.45 -93,933.16 -113,071.92 -129,377.60 -6,071,364.58 -3,448,433.48

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

64,050.09 64,050.09 64,050.09 64,050.09 64,050.09 64,050.09

073- - -X-4149-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	

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

Amounts should be negative

66,825.67 46,549.32 43,018.65 40,076.19 -978,072.76 -594,419.90

073- - -X-4149-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	66,825.67	64,305.65	64,200.65	64,200.65	69,765.63	68,911.73	
4283 -E-		-17,756.33	-21,182.00	-24,124.46	-1,047,838.39	-663,331.63	

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

15,957.32 15,957.32 15,957.32 15,957.32 15,957.32 15,957.32

073- - -X-4149-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,048.88 6,295.24 4,831.09 3,539.89 -1,377,944.75 -616,285.61

073- -X-4149-000		Cohort: 11					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4221 -E-	22,048.88	21,534.83	21,534.83	21,534.83	21,534.83	21,534.82	17,169.82
4283 -E-		-15,239.59	-16,703.74	-17,994.94	-1,399,479.57		-633,455.43

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11.90 -19,304.45 -19,445.58 -19,505.18 -1,741,955.96 -711,988.18

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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

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
 -154,772.48 -154,772.48 -154,772.48 -154,772.48 -154,772.48 -154,772.48

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -158,468.09 2,796,924.71 2,535,276.32 2,267,077.97 1,473,138.95 636,651.52

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					932.50		
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		2,955,408.93	2,688,177.17	2,420,945.40	1,619,250.10	792,606.40	
4901 -E-	-89,768.09	-89,784.22	-84,200.85	-85,167.43	-78,343.65	-87,254.88	

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		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	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 -21,040.69 -13,358.83 -6,317.46 -161,675.89 -123,366.35

073- -X-4150-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	
4283 -E-		-24,350.95	-16,669.09	-9,627.72	-164,986.15	-126,676.61	

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

Cohort: 11

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

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
 -837,970.83 -837,970.83 -837,970.83 -837,970.83 -837,970.83 -837,970.83

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -852,135.91 2,744,404.58 2,422,101.40 2,099,229.24 1,121,548.76 110,469.64

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		583.50					
4801 -E-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	138,164.05	3,734,121.04	3,412,401.36	3,089,529.20	2,111,848.72	1,100,769.60	

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -333,713.06 -333,713.06 -333,713.06 -333,713.06 -333,713.06 -333,713.06

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -347,940.23 2,704,544.32 2,439,333.99 2,161,336.68 1,332,030.64 472,272.40

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		150.00	125.00				
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-		3,052,297.75	2,787,109.05	2,509,236.74	1,679,930.70	820,172.46	
4901 -E-	-40.17	-3.37					

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 72

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
 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 74,587.21 56,674.20 62,213.16 67,801.83 -41,053.26 -29,344.87

073- -X-4150-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-		-17,913.01	-12,374.05	-6,785.38	-115,640.47	-103,932.08	

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

Cohort: 08

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,620.00 4,683,172.80 4,273,417.75 3,859,032.38 2,591,136.11 1,258,086.22

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-		80.00					
4801 -E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -E-		4,689,211.80	4,273,934.89	3,859,549.52	2,591,653.25	1,258,603.36	
4901 -E-	-5,102.86	-5,601.86					

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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 1,973.12 10,409.51 18,185.09 -131,229.16 -101,026.96

073- -X-4150-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-		-25,671.05	-17,234.66	-9,459.08	-158,873.33	-128,671.13	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -64,123,234.14 -64,123,234.14 -64,123,234.14 -64,123,234.14 -64,123,234.14

028- -X-8006-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4320 -E-	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	

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
 -190,385,774.00 -190,385,774.00 -190,385,774.00 -190,385,774.00 -190,385,774.00

028- -X-8007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4320 -E-	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Committee for Purchase from People Who Are Blind or Severely Dis

Lines with Abnormal Balances: 2

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

TAFS: 95-2000 \ 20 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -733,041.01 1,266,778.67 1,788,471.39 2,583,048.52 4,855,381.06 1,082,937.10

338-2020-2020- -2000-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		800,540.66	874,326.94	2,583,048.52	4,855,381.06	1,082,937.10
4610 -E-	-733,041.01					
4700 -E-		466,238.01	914,144.45			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -733,041.01 1,266,778.67 1,788,471.39 2,583,048.52 4,855,381.06 8,049,937.10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	0.23	0.23	0.23	0.23	0.23	0.23	0.23
4801 -B-	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -120,689,070.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-120,689,070.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -120,689,070.92

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

15,870.31 15,870.31 15,870.31 15,870.31 15,870.31

485-2019-2019- -2728-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -E-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Defense Nuclear Facilities Safety Board							Lines with Abnormal Balances: 1
Bureau: Defense Nuclear Facilities Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-3900 \ X (Salaries and Expenses)</u>							
Line: 3050							
Ob Bal: EOY: Unpaid obligations						Amounts should be positive	
	-404.00	-207.13	-6,466.95	-6,466.95	-207.13	343,045.45	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000	<u>Cohort: 19</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-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: 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

083- -X-4028-000	<u>Cohort: 18</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 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>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

083- - -X-4028-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 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		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-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: 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

083- - -X-4028-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
1,002,827.95

083- -X-4161-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	1,002,827.95						

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
-27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-190,442.32 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-190,442.32	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-190,442.32 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
43,087.78

083- -X-4161-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	43,087.78						

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

Cohort: 94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -5,531,124.09 -5,530,210.63 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

083- -X-4161-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-5,531,124.09	-5,530,210.63	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,531,124.09 -5,530,210.63 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

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
 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04

083- -X-4161-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	

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
 -62,332,893.26 -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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-62,332,893.26	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,332,893.26 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44

083- -X-4161-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -313,254,112.35 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

083- -X-4161-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-313,254,112.35	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,112.35 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

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
 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
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
 -789,243,405.90 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-789,243,405.90	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,243,405.90 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 45,478.83

083- -X-4161-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	45,478.83						

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,236.86 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

083- -X-4161-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-904,330,236.86	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,236.86 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

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

Cohort: 15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -131,632,764.27 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-131,632,764.27	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,632,764.27 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

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

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -817,585,629.88 -801,281,155.68 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-817,585,629.88	-801,281,155.68	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -817,585,629.88 -801,281,155.68 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,786,938,886.80	-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	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -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	Mar	Dec	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
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	

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
 -2,620,888,088.74 -2,584,336,830.80 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-2,620,888,088.74	-2,584,336,830.80	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,888,088.74 -2,584,336,830.80 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
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
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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>Mar</u>	<u>Dec</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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>Mar</u>	<u>Dec</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
 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	
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-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

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
 -2,226,376,140.69 -2,131,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,226,376,140.69	-2,131,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,226,376,140.69 -2,131,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		Cohort: 11					
SGL Acct							
4801 -B-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
SGL Acct							
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26

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

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,011,779,293.32 -933,469,552.16 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

083- -X-4161-000		Cohort: 10					
SGL Acct							
4610 -E-	-1,011,779,293.32	-933,469,552.16	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,011,779,293.32 -933,469,552.16 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct							
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct							
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67

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

Cohort: 09

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -785,738,260.16 -778,939,874.06 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

083- - -X-4161-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-785,738,260.16	-778,939,874.06	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -785,738,260.16 -778,939,874.06 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

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
 -100,827,948.09 -98,147,720.52 -87,754,467.03 -87,754,467.03 -87,754,423.50 -87,752,313.55

083- - -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-100,827,948.09	-98,147,720.52	-87,754,467.03	-87,754,467.03	-87,754,423.50	-87,752,313.55	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,827,948.09 -98,147,720.52 -87,754,467.03 -87,754,467.03 -87,754,423.50 -87,752,313.55

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21

083- - -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -32,523,724.91 -32,523,724.91 -30,507,857.40 -30,507,857.40 -30,443,872.08 -28,912,300.19

083- - -X-4161-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-32,525,881.43	-32,525,881.43	-30,510,013.92	-30,510,013.92	-30,446,028.60	-28,914,456.71	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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

Cohort: 06

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -551,908.64 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44

083- - -X-4161-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-551,908.64	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -551,908.64 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 186,931.20

083- - -X-4161-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	186,931.20						

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
 -19,716,604.11 -18,400,206.43 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

083- - -X-4161-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-19,716,604.11	-18,400,206.43	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,716,604.11 -18,400,206.43 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 29,295.64

083- -X-4162-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	29,295.64						

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
 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	
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
 -3,559.36 14,109.00 14,109.00 14,109.00

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4271 -E-	14,109.00	14,109.00	14,109.00	14,109.00			
4273 -E-	-17,668.36						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 17,668.36

083- -X-4162-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	17,668.36						

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

Cohort: 97

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63

083- -X-4162-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 9,316.03

083- -X-4162-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	9,316.03						

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
 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58

083- -X-4162-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 306,225.09

083- -X-4162-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	306,225.09						

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81

083- -X-4162-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 9.56

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00

083- - -X-4162-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -74.78 3,705.00 3,705.00 3,705.00

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 3,779.78

083- - -X-4162-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	3,779.78						

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
 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96

083- - -X-4162-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	

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

Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,899.24 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87

083- - -X-4162-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-301,899.24	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
29.37

Amounts should be negative

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-307,389,072.75 -296,997,288.72 -286,664,870.39 -229,668,572.93 -79,633,639.05 -3,189,550.17

083- - -X-4162-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-308,127,018.34	-298,119,039.54	-288,552,513.19	-231,666,532.80	-80,399,821.75	-3,195,153.57	
4700 -E-	737,945.59	1,121,750.82	1,887,642.80	1,997,959.87	766,182.70	5,603.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-307,389,072.75 -296,997,288.72 -286,664,870.39 -229,668,572.93 -79,633,639.05 -3,189,550.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
18.00

Amounts should be negative

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
-340,423,216.87 -340,589,820.29 -340,465,483.42 -340,395,283.99 -339,898,027.96 -333,889,089.57

083- - -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-340,423,216.87	-340,589,820.29	-340,465,483.42	-340,395,283.99	-339,898,027.96	-333,889,089.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-340,423,216.87 -340,589,820.29 -340,465,483.42 -340,395,283.99 -339,898,027.96 -333,889,089.57

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19

083- -X-4162-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,599,145.16 -11,605,380.76 -11,606,075.91 -11,606,075.91 -7,785,798.11 -9,838,794.16

083- -X-4162-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-					3,820,277.80		
4871 -E-	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,772.51	
4901 -E-	-11,530,354.65	-11,536,590.25	-11,537,285.40	-11,537,285.40	-11,537,285.40	-9,770,021.65	

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
 -675,956,655.97 -672,054,629.20 -671,643,332.93 -671,643,332.93 -666,337,408.01 -666,182,282.25

083- -X-4162-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-675,956,655.97	-672,054,629.20	-671,643,332.93	-671,643,332.93	-666,337,408.01	-666,182,282.25	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -675,956,655.97 -672,054,629.20 -671,643,332.93 -671,643,332.93 -666,337,408.01 -666,182,282.25

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13

083- -X-4162-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -9,024,517.60 -9,024,517.60 -9,024,517.60 -9,019,891.60 -8,974,501.34 -14,144,697.24

083- -X-4162-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	5,117,079.04	5,117,079.04	5,117,079.04	5,121,705.04	5,168,111.01		
4901 -E-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,142,612.35	-14,144,697.24	

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
 -259,446,088.06 -258,014,000.98 -258,014,000.98 -257,442,984.10 -250,740,902.77 -250,740,902.77

083- -X-4162-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-259,446,088.06	-258,014,000.98	-258,014,000.98	-257,442,984.10	-250,740,902.77	-250,740,902.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -259,446,088.06 -258,014,000.98 -258,014,000.98 -257,442,984.10 -250,740,902.77 -250,740,902.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68

083- -X-4162-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,450,447.76 -16,450,447.76 -16,450,447.76 -16,717,606.32 -16,717,606.32 -17,389,041.68

083- -X-4162-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36		
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-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

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 161
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	383.46	383.46	383.46	383.46	383.46	383.46	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
17,808.85

083- -X-4162-000	Cohort: 17						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	17,808.85						

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 16**

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

	-9,149,365.96	-9,149,365.96	-9,149,365.96	-9,149,365.96	-9,149,365.96	-9,149,365.96	
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083- -X-4162-000	Cohort: 16						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	

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

	-646,114,684.77	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,061,266.48	
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083- -X-4162-000	Cohort: 16						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-646,114,684.77	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,061,266.48	

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

	-646,114,684.77	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,061,266.48	
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Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	
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083- -X-4162-000	Cohort: 16						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -6,923,970.87 -6,923,970.87 -6,923,970.87 -310,266.09 -6,923,657.82 -7,972,478.40

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	1,048,863.32	1,048,863.32	1,048,863.32	7,662,568.10	1,048,863.32		
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,521.14	-7,972,478.40	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 162,733.96

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	162,733.96						

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
 -882,514,356.02 -877,771,331.14 -877,771,331.14 -873,047,255.75 -864,902,326.84 -864,703,782.36

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-882,514,356.02	-877,771,331.14	-877,771,331.14	-873,047,255.75	-864,902,326.84	-864,703,782.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -881,514,356.02 -876,771,331.14 -876,771,331.14 -872,047,255.75 -863,902,326.84 -864,703,782.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	

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

Cohort: 14

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -45,560,903.57 34,279,054.01 42,368,924.71 51,840,941.88 60,517,521.26 60,648,990.00

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		34,279,054.01	42,368,924.71	51,840,941.88	60,517,521.26	60,648,990.00	
4610 -E-	-45,560,903.57						

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 -1,500,000.00

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -47,060,903.57 32,779,054.01 40,868,924.71 50,340,941.88 59,017,521.26 60,648,990.00

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

Cohort: 13

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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-	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29 -3,218,326.29

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,218,326.29 -2,703,241.45 -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>Mar</u>	<u>Dec</u>	
4801 -E-		515,084.84					
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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

Cohort: 11

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

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		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -438,722.31 -438,722.31

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-438,722.31	-438,722.31	

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -414,904.84 -414,904.84 -414,904.84 -414,904.84 -414,904.84 -414,904.84

083- -X-4162-000		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

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

Cohort: 09

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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
 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 1,862,038.95 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			1,963,365.93				
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 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	
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
 -25,297,888.26 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-25,297,888.26	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,297,888.26 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23

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
 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-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
 302,700.99

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	302,700.99						

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
 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	
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
 -2,659,248.83 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,659,248.83	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,659,248.83 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

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

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u> Sep </u>	<u> Aug </u>	<u> Jul </u>	<u> Jun </u>	<u> Mar </u>	<u> Dec </u>	
Agency: Export-Import Bank of the United States							Lines with Abnormal Balances: 161
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	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
192,486.92

083- -X-4162-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u> Sep </u>	<u> Aug </u>	<u> Jul </u>	<u> Jun </u>	<u> Mar </u>	<u> Dec </u>	
4273 -E-	192,486.92						

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
-50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71

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> Mar </u>	<u> Dec </u>	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-2,067,042.90 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

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> Mar </u>	<u> Dec </u>	
4610 -E-	-2,067,042.90	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,067,042.90 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
525,801.29

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> Mar </u>	<u> Dec </u>	
4273 -E-	525,801.29						

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

Cohort: 03

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
129,093.73

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>Mar</u>	<u>Dec</u>	
4273 -E-	129,093.73						

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

Cohort: 02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
122,848.57

083- -X-4162-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	122,848.57						

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

Cohort: 01

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-72,876.88 152,269.32 151,233.96 150,943.32 36,255.41 33,373.44

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>Mar</u>	<u>Dec</u>	
4262 -E-	39,648.55	38,418.32	37,382.96	37,092.32	36,255.41	33,373.44	
4271 -E-	113,851.00	113,851.00	113,851.00	113,851.00			
4273 -E-	-226,376.43						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
226,376.43

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>Mar</u>	<u>Dec</u>	
4273 -E-	226,376.43						

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28

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>Mar</u>	<u>Dec</u>	
4201 -B-	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,564,976.83 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

083- -X-4162-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-1,564,976.83	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,976.83 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 171,454.68

083- -X-4162-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	171,454.68						

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Federal Communications Commission

Lines with Abnormal Balances: 5

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

TAFS: 27-0100 \ 15 (Salaries and Expenses)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
-773.61

027-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	-773.61						

Line: 4030 Disc: Offsets, BA and OL: Collections frm Fed sracs Amounts should be negative
773.61

027-2015-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4252 -E-	773.61						

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-11,076,212,429.99 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	

Line: 2301 Unob Bal: Exempt frm Appor: Avail in current period Amounts should be positive
-9,715,020,445.47 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,457,795,556.19 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-9,715,020,445.47	-9,747,779,803.83	-9,931,083,349.19	-9,970,141,741.45	-9,457,795,556.19	-10,310,499,403.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-9,715,020,445.47 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,457,795,556.19 #####

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

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

Amounts should be negative

65,660.45

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	215,087.72	120,328.48	507,808.57	27,867.28			
4251 -E-	-149,427.27	-120,328.48	-507,808.57	-27,867.28			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 20 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,763.41 446,795.50 611,126.11 789,279.65 1,022,730.08 185,517.64

413-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		285,757.04	309,682.33	789,279.65	1,022,730.08	185,517.64	
4610 -E-	-17,763.41						
4700 -E-		161,038.46	301,443.78				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,763.41 446,795.50 611,126.11 789,279.65 1,022,730.08 2,519,462.64

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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

-1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -165,156.55 -165,156.55 -165,156.55 -165,156.55 -165,156.55 -165,156.55

031- - X-0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -226,760.55 -226,760.55 -226,760.55 -226,760.55 -226,760.55 -189,656.55

031- - X-0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55	
4871 -E-	-37,104.00	-37,104.00	-37,104.00	-37,104.00	-37,104.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

 Sep Aug Jul Jun Mar Dec

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 5

Bureau: Railroad Retirement Board

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	

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	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Recovery Accountability and Transparency Board
 Bureau: Recovery Accountability and Transparency Board
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	

