

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 4

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
 -88,743.89

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-89,617.10	
4901 -B-	873.21	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -87,936.79

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-87,937.00	
4901 -E-	3.52	
4971 -E-	-3.31	

Acct: House Office Buildings

TAFS: 01-0127 11 \ 15 (House Office Buildings)

Line: 2490 Unob Bal: end of year (total)
 -31,247.05

Amounts should be positive

Bureau: Legislative Branch Boards and Commissions

Acct: John C. Stennis Center for Public Service Training and Developme

TAFS: 09-1200 \ 19 (John C. Stennis Center for Public Service Training and Developme)

Line: 2490 Unob Bal: end of year (total)
 -81.67 -81.67

Amounts should be positive

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Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Executive Operations

Acct: Executive Operations

TAFS: 12-0013 \ 19 (Office of the Chief Information Officer)

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-83,908.73	1,731,516.28	

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 20 (Salaries and Expenses)

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-790,196,727.00	7,652,554.00	

012-2020-2020- -3700-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		7,652,554.00	
4450 -E-	-790,196,727.00		

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-45,503,676.37	62,507,971.99	

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

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

Amounts should be positive

-2,495.39 -2,495.39

012- -X-4158-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	2,570.51	2,570.51	
4263 -E-	-5,065.90	-5,065.90	

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2,495.39 2,495.39

012- -X-4158-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-2,570.51	-2,570.51	
4263 -E-	5,065.90	5,065.90	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

Line: 3060

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

Amounts should be negative

735,441.21 735,441.21

012- -X-2900-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	735,701.21	735,701.21	
4251 -B-	-260.00	-260.00	

Line: 3090

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

Amounts should be negative

735,441.21 735,441.21

012- -X-2900-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	735,701.21	735,701.21	
4251 -E-	-260.00	-260.00	

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 19 \ 20 (Supplemental Nutrition Assistance Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -4,179,838.01

Amounts should be positive

012-2019-2020- -3505-000

SGL Acct

Dec

Nov

4310 -E-

-4,179,838.01

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -429,069.95

Amounts should be positive

012- - -X-3505-000

SGL Acct

Dec

Nov

4310 -E-

-429,069.95

Acct: Child Nutrition Programs

TAFS: 12-3539 19 \ 20 (State Child Nutrition Programs)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -2,020,800.12

Amounts should be positive

012-2019-2020- -3539-000

SGL Acct

Dec

Nov

4310 -E-

-2,020,800.12

TAFS: 12-3539 \ X (State Child Nutrition Programs)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -291,509.56 -291,509.56

Amounts should be positive

012- - -X-3539-000

SGL Acct

Dec

Nov

4310 -E-

-291,509.56

-291,509.56

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(Dollars in Thousands)

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
-837,344.63 -837,344.63

Amounts should be positive

012- -X-3510-000

SGL Acct

Dec

Nov

4310 -E-

-837,344.63

-837,344.63

Bureau: Forest Service

Acct: National Forest System

TAFS: 12-1106 20 \ 23 (National Forest System)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other
-516,592.40 -408,931.03

Amounts should be positive

012-2020-2023- -1106-000

SGL Acct

Dec

Nov

4060 -E-

-477,096.40

-377,587.03

4210 -E-

-39,496.00

-31,344.00

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
-306,000.00 -306,000.00

Amounts should be positive

012- -X-5213-000

SGL Acct

Dec

Nov

4901 -B-

-306,000.00

-306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306,000.00

-306,000.00

012- -X-5213-000

SGL Acct

Dec

Nov

4901 -E-

-306,000.00

-306,000.00

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

Amounts should be positive

013- -X-0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,745.90	-2,745.90

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -477.00 -9,615.30

Amounts should be positive

013- -X-0120-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-477.00	-9,615.30

Acct: Office of the Inspector General

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

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

Amounts should be negative

013-2016-2016- -0126-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,530.00	14,530.00

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -18,679.08 -18,679.08

Amounts should be positive

013-2015-2015- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	80,680.69	74,768.31
4901 -E-	13,053.76	
4901 -E-	-8,255.01	-72,394.10
4971 -E-	-104,158.52	-21,053.29

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

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
 -342,739.79 -342,739.79

Amounts should be positive

013-2016-2017- -1500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	18,600.99	18,600.99
4901 -B-	-361,340.78	-361,340.78

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,065,344.38 -704,022.55

Amounts should be positive

013-2016-2017- -1500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	18,600.99	18,600.99
4901 -E-	-1,083,945.37	-722,623.54

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
 -51,140.90 -51,140.90

Amounts should be positive

013 - -X-0201-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-51,140.90	-51,140.90

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -8,018.63 -7,089.83

Amounts should be positive

013 - -X-0201-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-8,018.63	-7,089.83

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 19 (Operations, Research, and Facilities)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-822,360.91

-1,224,547.00

013-2019-2019- -1450-000

SGL Acct

Dec

Nov

4801 -E-

-822,360.91

-1,224,547.00

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
866,688.54 866,688.54

Amounts should be negative

021- - -X-2010-000

SGL Acct

Dec

Nov

4251 -B-

866,688.54

866,688.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
866,688.54 866,688.54

Amounts should be negative

021- - -X-2010-000

SGL Acct

Dec

Nov

4251 -E-

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
1,283,376.09 1,283,376.09

Amounts should be negative

021-2018-2018- -2010-000

SGL Acct

Dec

Nov

4251 -B-

1,283,376.09

1,283,376.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,290,089.93 1,290,089.93

Amounts should be negative

021-2018-2018- -2010-000

SGL Acct

Dec

Nov

4251 -E-

1,290,089.93

1,290,089.93

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
2,224,178.65 2,224,178.65

Amounts should be negative

021-2017-2017- -2010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,224,178.65	2,224,178.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,244,288.94 10,026,166.03

Amounts should be negative

021-2017-2017- -2010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,244,288.94	10,026,166.03

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

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

Amounts should be negative

021-2016-2016- -2010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	221,546.30	221,546.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
281,818.51 281,818.51

Amounts should be negative

021-2016-2016- -2010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	281,818.51	281,818.51

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Army

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

021-2015-2015- -2010-000

SGL Acct

Dec

Nov

4251 -B-

5,881,273.76

5,881,273.76

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

Amounts should be negative

5,881,273.76 5,881,273.76

021-2015-2015- -2010-000

SGL Acct

Dec

Nov

4251 -E-

5,881,273.76

5,881,273.76

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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	

017- -X-1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-8,539.85	-8,539.85

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

017- -X-1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-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	

017- -X-1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	0.02	0.02

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

017- -X-1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	0.02	0.02

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Amounts should be negative

017-2018-2018- -1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	622,352.57	622,352.57
4251 -B-	-612,728.28	-612,728.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 48,692.14 48,692.14

Amounts should be negative

017-2018-2018- -1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	666,199.79	666,199.79
4251 -E-	-617,507.65	-617,507.65

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

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

Amounts should be negative

017-2015-2015- -1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-383.38	-383.38
4251 -B-	99,631.91	99,631.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 89,015.29 99,248.53

Amounts should be negative

017-2015-2015- -1453-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-11,000.00	-383.38
4251 -E-	100,015.29	99,631.91

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 20 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 878,005.92 1,015,584.38

Amounts should be negative

017-2020-2020- -1105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-338,295.92	-299,780.00
4251 -E-	1,216,301.84	1,315,364.38

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 339,681.95 339,681.95

Amounts should be negative

017-2017-2017- -1105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,036.40	-2,036.40
4251 -B-	341,718.35	341,718.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 340,889.31 340,889.31

Amounts should be negative

017-2017-2017- -1105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,036.40	-2,036.40
4251 -E-	342,925.71	342,925.71

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
213,384.72 213,384.72

Amounts should be negative

017-2016-2016- -1105-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	213,384.72	213,384.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
36,999.76 36,999.76

Amounts should be negative

017-2016-2016- -1105-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	36,999.76	36,999.76

Acct: Military Personnel, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,533.40 -2,533.40

Amounts should be positive

057- - -X-3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,533.40	-2,533.40

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,533.40 -2,533.40

Amounts should be positive

057- - -X-3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,533.40	-2,533.40

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-91,543,806.31 -91,434,475.50

021-2017-2017- -2070-000

SGL Acct

Dec

Nov

4801 -E-	51,008,605.03	51,217,900.88
4871 -E-	-771,472.42	-715,427.17
4881 -E-	170,630.35	169,356.47
4881 -E-	-281,586.61	-208,128.32
4901 -E-	21,945,716.69	21,971,652.30
4971 -E-	-163,615,699.35	-163,869,829.66

Line: 3090

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

Amounts should be negative

164,248,716.35 164,248,716.35

021-2017-2017- -2070-000

SGL Acct

Dec

Nov

4221 -E-	-3,528,486.16	-3,518,196.16
4251 -E-	167,777,202.51	167,766,912.51

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

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -B-	826.02	826.02
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Line: 3090

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

Amounts should be negative

826.02 826.02

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -E-	826.02	826.02
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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
139,750,195.32 173,590,858.16

Amounts should be negative

021-2019-2019- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-18,157,777.22	-18,158,927.65
4251 -E-	157,907,972.54	191,749,785.81

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
36,379,276.44 36,378,955.12

Amounts should be negative

021-2017-2017- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,155,030.32	-4,163,218.06
4251 -E-	40,534,306.76	40,542,173.18

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
84,502,337.36 83,843,966.83

Amounts should be negative

021-2016-2016- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,582,949.05	-1,582,949.05
4251 -E-	86,085,286.41	85,426,915.88

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,353.09 2,353.09

Amounts should be negative

021-2015-2015- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72	-2,424,333.72
4251 -E-	2,426,686.81	2,426,686.81

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
6,530,973.97 6,530,973.97

Amounts should be negative

021-2015-2016- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,530,973.97	6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,530,973.97 6,530,973.97

Amounts should be negative

021-2015-2016- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,530,973.97	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
161,720.74 161,720.74

Amounts should be negative

021- - -X-2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	161,720.74	161,720.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
161,720.74 161,720.74

Amounts should be negative

021- - -X-2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	161,720.74	161,720.74

TAFS: 21-2020 \ 20 (Operation and Maintenance, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-29,000.00 -28,000.00

Amounts should be positive

021-2020-2020- -2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-29,000.00	-28,000.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
249,695.52 249,695.52

Amounts should be negative

017- -X-1804-000

SGL Acct

Dec

Nov

4251 -B-

249,695.52

249,695.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
294,105.13 249,695.52

Amounts should be negative

017- -X-1804-000

SGL Acct

Dec

Nov

4251 -E-

294,105.13

249,695.52

Acct: Operation and Maintenance, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
64,660.80

Amounts should be negative

017- -X-1106-000

SGL Acct

Dec

Nov

4251 -E-

64,660.80

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-425,058.70 -111,442.56

Amounts should be positive

057- -X-3400-000

SGL Acct

Dec

Nov

4801 -E-

2,786,808.95

2,021,003.87

4871 -E-

-1,211,606.92

-53,225.89

4901 -E-

576,149.97

425,956.04

4901 -E-

-2,505,131.11

-2,505,131.11

4971 -E-

-71,279.59

-45.47

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 20 \ 21 (Operation and Maintenance, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,215.56 -1,055.81

097-2020-2021- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-1,215.56	-1,055.81

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

097-2019-2020- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	277,252.11	277,252.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
277,252.11 277,252.11

097-2019-2020- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	179,071.88	179,071.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
179,071.88 179,071.88

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	179,071.88	179,071.88

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

106.21 759.71

097-2017-2018- -0100-000

SGL Acct

Dec

Nov

4251 -E-

106.21

759.71

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

097-2016-2017- -0100-000

SGL Acct

Dec

Nov

4801 -B-

165,600.00

165,600.00

4801 -B-

-5,906,852.68

-5,906,852.68

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

097-2016-2017- -0100-000

SGL Acct

Dec

Nov

4801 -E-

165,600.00

165,600.00

4801 -E-

-5,906,852.68

-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

097-2016-2017- -0100-000

SGL Acct

Dec

Nov

4251 -B-

5,660,624.00

5,660,624.00

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

Amounts should be negative

5,660,624.00 5,660,624.00

097-2016-2017- -0100-000

SGL Acct

Dec

Nov

4251 -E-

5,660,624.00

5,660,624.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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				
	<table border="0"> <tr> <td style="width: 100px;"><u>Dec</u></td> <td><u>Nov</u></td> </tr> <tr> <td align="right">-93,440.51</td> <td align="right">-93,440.51</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-93,440.51	-93,440.51	
<u>Dec</u>	<u>Nov</u>					
-93,440.51	-93,440.51					

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-93,440.51	-93,440.51

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	<table border="0"> <tr> <td style="width: 100px;"><u>Dec</u></td> <td><u>Nov</u></td> </tr> <tr> <td align="right">-80,840.59</td> <td align="right">-80,840.59</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	-80,840.59	-80,840.59	
<u>Dec</u>	<u>Nov</u>					
-80,840.59	-80,840.59					

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-80,840.59	-80,840.59

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative				
	<table border="0"> <tr> <td style="width: 100px;"><u>Dec</u></td> <td><u>Nov</u></td> </tr> <tr> <td align="right">18,635.29</td> <td align="right">18,635.29</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	18,635.29	18,635.29	
<u>Dec</u>	<u>Nov</u>					
18,635.29	18,635.29					

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	18,635.29	18,635.29

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative				
	<table border="0"> <tr> <td style="width: 100px;"><u>Dec</u></td> <td><u>Nov</u></td> </tr> <tr> <td align="right">18,635.29</td> <td align="right">18,635.29</td> </tr> </table>	<u>Dec</u>	<u>Nov</u>	18,635.29	18,635.29	
<u>Dec</u>	<u>Nov</u>					
18,635.29	18,635.29					

097-2015-2016- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	18,635.29	18,635.29

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

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

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1.00	1.00
4801 -B-	-3,179.93	-3,179.93

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

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00
4801 -E-	-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

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,905.08	2,905.08

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

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	2,905.08

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
32,915.39 32,915.39

Amounts should be negative

021-2015-2015- -2080-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
38,002.38 32,933.39

Amounts should be negative

021-2015-2015- -2080-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-520,275.60	-520,275.60
4251 -E-	558,277.98	553,208.99

Acct: Operation and Maintenance, Marine Corps Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,067.43 1,067.43

Amounts should be negative

017-2019-2019- -1107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,067.43	1,067.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,616.12 -1,276.29

Amounts should be negative

017-2019-2019- -1107-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,616.12	
4251 -E-		-1,276.29

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 -152,801.08 -152,801.08

Amounts should be positive

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -152,801.08 -152,801.08

Amounts should be positive

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-55,866.74	-55,866.74
4901 -E-	-96,934.34	-96,934.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 2,505.69 4,413.91

Amounts should be negative

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,505.69	4,413.91

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 1,002,159.41 1,002,159.41

Amounts should be negative

021-2017-2017- -2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-10,719,900.52	-10,719,900.52
4251 -B-	11,722,059.93	11,722,059.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 714,962.57 725,241.57

Amounts should be negative

021-2017-2017- -2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-10,733,002.31	-10,803,034.98
4251 -E-	11,447,964.88	11,528,276.55

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,474,990.17 343,117.86

Amounts should be negative

021-2015-2015- -2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,039,848.43	-4,255,332.29
4251 -E-	3,514,838.60	4,598,450.15

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 18 (United States Court of Appeals for the Armed Forces)

Line: 2490 Unob Bal: end of year (total)
 -10,693.51 7,520.25

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 20 \ 22 (Defense Health Program)

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

Amounts should be negative

6,000.00

097-2020-2022- -0130-000

SGL Acct

Dec

Nov

4251 -E-

6,000.00

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

097-2018-2020- -0130-000

SGL Acct

Dec

Nov

4251 -B-

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

097-2018-2020- -0130-000

SGL Acct

Dec

Nov

4251 -E-

34,356.10

34,356.10

TAFS: 97-0130 17 \ 19 (Defense Health Program)

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

Amounts should be negative

229.38

097-2017-2019- -0130-000

SGL Acct

Dec

Nov

4251 -E-

229.38

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

097-2016-2018- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	395,250.00	395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 395,250.00 395,250.00

Amounts should be negative

097-2016-2018- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	395,250.00	395,250.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 398,366.01 398,366.01

Amounts should be negative

097-2014-2016- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	398,366.01	398,366.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 398,366.01 398,366.01

Amounts should be negative

097-2014-2016- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	398,366.01	398,366.01

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
168,324.30 168,324.30

Amounts should be negative

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	168,324.30	168,324.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
168,324.30 168,324.30

Amounts should be negative

097-2013-2015- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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
103,515.10 103,515.10

Amounts should be negative

097- - -X-0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	103,515.10	103,515.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
103,515.10 103,515.10

Amounts should be negative

097- - -X-0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	103,515.10	103,515.10

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

29,377.72 29,377.72

097-2018-2019- -0819-000

SGL Acct

Dec

Nov

4251 -B-

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

097-2018-2019- -0819-000

SGL Acct

Dec

Nov

4251 -E-

29,377.72

29,377.72

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

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

Amounts should be negative

3,954.26 3,954.26

097-2015-2016- -0819-000

SGL Acct

Dec

Nov

4251 -B-

3,954.26

3,954.26

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

Amounts should be negative

3,954.26 3,954.26

097-2015-2016- -0819-000

SGL Acct

Dec

Nov

4251 -E-

3,954.26

3,954.26

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

44.36 44.36

097-2014-2015- -0819-000

SGL Acct

Dec

Nov

4251 -B-

44.36

44.36

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

Amounts should be negative

44.36 44.36

097-2014-2015- -0819-000

SGL Acct

Dec

Nov

4251 -E-

44.36

44.36

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 232,577.36 232,577.36

Amounts should be negative

097-2018-2020- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	232,577.36	232,577.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 232,577.36 232,577.36

Amounts should be negative

097-2018-2020- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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
 35,646.34 35,646.34

Amounts should be negative

097-2016-2018- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	35,646.34	35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 35,646.34 35,709.17

Amounts should be negative

097-2016-2018- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	35,646.34	35,709.17

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5.43 5.43

Amounts should be negative

097-2015-2017- -0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5.43	5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5.43 9,788.42

Amounts should be negative

097-2015-2017- -0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5.43	9,788.42

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,315.97 5,315.97

Amounts should be negative

097-2014-2016- -0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,315.97	5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,315.97 5,315.97

Amounts should be negative

097-2014-2016- -0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,315.97	5,315.97

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,096.03 2,096.03

Amounts should be negative

097-2013-2015- -0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,096.03	2,096.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,096.03 2,096.03

Amounts should be negative

097-2013-2015- -0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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
70,161.99 70,161.99

Amounts should be negative

097- - -X-0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	70,161.99	70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
70,161.99 70,161.99

Amounts should be negative

097- - -X-0134-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	70,161.99	70,161.99

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

097- - -X-5751-000

SGL Acct

Dec

Nov

4251 -B-

45.68

45.68

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

Amounts should be negative

45.68 45.68

097- - -X-5751-000

SGL Acct

Dec

Nov

4251 -E-

45.68

45.68

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 14,327,720.03 14,327,720.03

Amounts should be negative

021-2015-2016- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,327,720.03	14,327,720.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 14,327,720.03 14,327,720.03

Amounts should be negative

021-2015-2016- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,327,720.03	14,327,720.03

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 11,325,872.27 11,325,872.27

Amounts should be negative

021-2014-2015- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,325,872.27	11,325,872.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 11,325,872.27 11,325,872.27

Amounts should be negative

021-2014-2015- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,325,872.27	11,325,872.27

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 62,642.12 62,642.12

Amounts should be negative

021-2014-2015- -2096-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	62,642.12	62,642.12

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

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

TAFS: 21-2099 20 \ 21 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
139,524.50 163,601.36

Amounts should be negative

021-2020-2021- -2099-000

SGL Acct

Dec

Nov

4251 -E-

139,524.50

163,601.36

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,549,501.25 1,641,698.84

Amounts should be negative

021-2017-2018- -2099-000

SGL Acct

Dec

Nov

4251 -E-

1,549,501.25

1,641,698.84

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

-6,335.33 -6,335.33

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-6,335.33

-6,335.33

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,335.33 -6,335.33

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-6,335.33

-6,335.33

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

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

Amounts should be positive

-278,069.23 -278,069.23

097-2017-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-277,289.09

-277,289.09

4901 -B-

-780.14

-780.14

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-275,441.68 -272,413.64

097-2017-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-270,686.38

-271,633.50

4871 -E-

-3,975.16

4901 -E-

-780.14

-780.14

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000

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

Amounts should be positive

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

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	418,198.30	418,198.30
4801 -B-	-2,535,290.08	-2,535,290.08
4901 -B-	244,466.77	244,466.77
4901 -B-	-3,187,712.98	-3,187,712.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,067,078.43 -5,062,090.69

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		419,641.40
4801 -E-	-3,019,040.35	-2,538,434.11
4871 -E-		-800.03
4901 -E-	1,165,850.58	272,158.71
4901 -E-	-3,214,308.92	-3,215,076.92
4971 -E-	-5,842.00	-328.00
4981 -E-	6,262.26	748.26

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 -20,362.03 -20,362.03

Amounts should be positive

097- -X-5195-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,362.03	-20,362.03

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -20,362.03 -20,362.03

Amounts should be positive

097- -X-5195-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,362.03	-20,362.03

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
 81,276.03 81,276.03

Amounts should be negative

097- -X-5193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	81,276.03	81,276.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 81,276.03 81,276.03

Amounts should be negative

097- -X-5193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	81,276.03	81,276.03

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

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

021- - -X-5752-000

SGL Acct

Dec

Nov

4201 -B-

2,357.34

2,357.34

4801 -B-

17,354.89

17,354.89

4901 -B-

-20,012.23

-20,012.23

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-300.00 -300.00

021- - -X-5752-000

SGL Acct

Dec

Nov

4510 -E-

50,000.00

50,000.00

4610 -E-

-50,300.00

-50,300.00

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-300.00 -300.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

4,886,857.27 4,171,470.15

021-2018-2020- -2032-000

SGL Acct

Dec

Nov

4221 -E-

-5,202,994.48

-5,286,256.79

4251 -E-

10,089,851.75

9,457,726.94

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

021-2015-2017- -2032-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73
4901 -B-	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

021-2015-2017- -2032-000

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,039,279.63 -1,903,699.07

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

021-2015-2017- -2032-000			
SGL Acct	Dec	Nov	
4221 -B-	56,986,491.85	56,986,491.85	
4251 -B-	-51,000,841.33	-51,000,841.33	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,985,650.52 5,985,650.52

021-2015-2017- -2032-000			
SGL Acct	Dec	Nov	
4221 -E-	59,837,388.04	59,832,608.57	
4251 -E-	-53,851,737.52	-53,846,958.05	

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

021-2014-2016- -2032-000			
SGL Acct	Dec	Nov	
4221 -B-	34,952,982.39	34,952,982.39	
4251 -B-	-24,394,204.18	-24,394,204.18	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,815,859.64 -12,749,313.95

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	242,513,198.90	247,125,882.81
4801 -E-	-255,034,777.20	-254,441,636.78
4871 -E-	-151,879.42	-151,879.42
4901 -E-	-142,401.92	-5,281,680.56

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

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	792,958.46	792,958.46
4251 -B-	4,262,931.25	4,262,931.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,165,274.92 5,055,902.61

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	902,588.84	884,290.84
4251 -E-	4,262,686.08	4,171,611.77

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

2,163.33 5,013,059.95

021-2018-2020- -2033-000

SGL Acct

Dec

Nov

4251 -E-

2,163.33

5,013,059.95

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

1,643.04 10,519.19

021-2017-2019- -2033-000

SGL Acct

Dec

Nov

4251 -E-

1,643.04

10,519.19

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -8,342,607.85 -8,020,510.97

Amounts should be positive

021-2013-2015- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	98,954,489.10	98,852,060.69
4801 -E-	-107,749,754.96	-107,765,042.74
4871 -E-	-1,518,755.63	-1,233,548.79
4881 -E-	56,045.72	56,045.72
4901 -E-	1,957,832.92	2,112,439.15
4901 -E-	-42,465.00	-42,465.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 84,930.00 84,930.00

Amounts should be negative

021-2013-2015- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 84,930.00 84,930.00

Amounts should be negative

021-2013-2015- -2033-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	92,205.30	92,205.30
4251 -E-	-7,275.30	-7,275.30

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,320,487.39 3,414,034.44

Amounts should be negative

021-2015-2017- -2034-000

SGL Acct

Dec

Nov

4221 -E-

-27,828,081.44

-23,991,702.91

4251 -E-

31,148,568.83

27,405,737.35

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -5,933,607.06 968,101.42

Amounts should be positive

021-2014-2016- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,755,948,631.05	1,739,296,235.70
4801 -E-	-1,758,066,538.36	-1,749,257,384.67
4871 -E-	-693,100.37	-646,952.29
4901 -E-		14,817,441.21
4901 -E-	-3,122,599.38	-3,241,238.53
4971 -E-	-18.78	-18.78
4981 -E-	18.78	18.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 41,637,560.87 41,637,560.87

Amounts should be negative

021-2014-2016- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-6,011,878.65	-6,011,878.65
4251 -B-	47,649,439.52	47,649,439.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 43,412,007.90 43,593,309.48

Amounts should be negative

021-2014-2016- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-5,900,838.42	-5,939,790.41
4251 -E-	49,312,846.32	49,533,099.89

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -29,741,911.89 -29,741,911.89

Amounts should be positive

021-2013-2015- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	998,751,063.43	998,751,063.43
4801 -B-	-1,021,752,484.10	-1,021,752,484.10
4901 -B-	6,046,659.94	6,046,659.94
4901 -B-	-12,787,151.16	-12,787,151.16

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -42,595,690.69 -39,099,223.06

Amounts should be positive

021-2013-2015- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,021,890,133.24	1,020,726,180.45
4801 -E-	-1,053,745,022.18	-1,049,271,559.24
4871 -E-	-1,487,892.81	-1,487,892.54
4901 -E-	3,535,696.05	3,721,199.43
4901 -E-	-12,787,151.16	-12,787,151.16
4971 -E-	-109,477.49	
4981 -E-	108,023.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 74,444,025.33 74,444,025.33

Amounts should be negative

021-2013-2015- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,424,060.17	-8,424,060.17
4251 -B-	82,868,085.50	82,868,085.50

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 74,444,025.33 76,917,995.68

Amounts should be negative

021-2013-2015- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,760,534.29	-6,853,294.67
4251 -E-	81,204,559.62	83,771,290.35

Acct: Other Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 1,428,311.95 1,428,311.95

Amounts should be negative

021-2015-2017- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,605,603.97	-1,605,603.97
4251 -B-	3,033,915.92	3,033,915.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,443,502.61 1,460,127.80

Amounts should be negative

021-2015-2017- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,590,413.31	-1,573,788.12
4251 -E-	3,033,915.92	3,033,915.92

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 280,240.59 280,240.59

Amounts should be negative

021-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	280,240.59	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 280,240.59 280,240.59

Amounts should be negative

021-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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
 4,170.58 4,170.58

Amounts should be negative

021-2015-2017- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,170.58	4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 4,170.58 4,170.58

Amounts should be negative

021-2015-2017- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,170.58	4,170.58

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
7,263,873.55 7,263,873.55

Amounts should be negative

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,263,873.55	7,263,873.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,281,451.57 7,350,303.41

Amounts should be negative

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,281,451.57	7,350,303.41

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

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

Amounts should be negative

021-2013-2015- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	89,174.89	89,174.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
89,174.89 89,174.89

Amounts should be negative

021-2013-2015- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	89,174.89	89,174.89

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-523,562.12 -426,451.87

Amounts should be positive

097-2018-2020- -2093-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-523,562.12	-426,451.87

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

61,151.21 61,151.21

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -B-

61,151.21

61,151.21

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

Amounts should be negative

61,151.21 63,472.76

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -E-

61,151.21

63,472.76

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

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
	300,455.18 -65,226.83

Amounts should be negative

017-2018-2020- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	300,455.18	
4251 -E-		-65,226.83

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
	127,531.42 127,531.42

Amounts should be negative

017-2017-2019- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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
	190.87 190.87

Amounts should be negative

017-2016-2018- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	190.87	190.87

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	190.87 190.87

Amounts should be negative

017-2016-2018- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	190.87	190.87

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 15 \ 17 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090

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

Amounts should be negative

153,155.68

-3,745.18

017-2015-2017- -1508-000

SGL Acct

Dec

Nov

4251 -E-

153,155.68

4251 -E-

-3,745.18

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000

SGL Acct

Dec

Nov

4201 -B- 225,096,997.23 225,096,997.23

4801 -B- -232,061,534.32 -232,061,534.32

4901 -B- 2,127,088.81 2,127,088.81

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000

SGL Acct

Dec

Nov

4201 -B- 225,096,997.23 225,096,997.23

4801 -B- -232,061,534.32 -232,061,534.32

4901 -B- 2,127,088.81 2,127,088.81

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

017-2009-2020- -1611-000

SGL Acct

Dec

Nov

4201 -B-

132,167,466.88

132,167,466.88

4801 -B-

-172,124,453.18

-172,124,453.18

4901 -B-

33,602,808.90

33,602,808.90

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,577,868.93

017-2009-2020- -1611-000

SGL Acct

Dec

Nov

4610 -E-

-6,323,222.96

-7,793,222.96

4700 -E-

4,745,354.03

1,415,354.03

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,577,868.93

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
129,057.37 129,057.37

Amounts should be negative

017-2017-2019- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36
4251 -B-	-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
773,533.19 773,533.19

Amounts should be negative

017-2016-2018- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
779,780.95 5,702.68

Amounts should be negative

017-2016-2018- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	774,078.27	774,078.27
4251 -E-	5,702.68	
4251 -E-		-768,375.59

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
1,132,147.51 1,132,147.51

Amounts should be negative

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,076,840.05 1,132,147.51

Amounts should be negative

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,641,106.27	29,641,106.27
4251 -E-	-28,564,266.22	-28,508,958.76

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
8,331,012.43 8,331,012.43

Amounts should be negative

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.86	5,311,755.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,331,012.43 8,331,012.43

Amounts should be negative

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 18 \ 20 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
19,581.15

Amounts should be negative

017-2018-2020- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	19,581.15	

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
16,565.67

Amounts should be negative

017-2017-2019- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	16,565.67	

TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,290.14

Amounts should be negative

017-2013-2015- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,290.14	

Acct: Aircraft Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
406,912.53 406,912.53

Amounts should be negative

057-2016-2018- -3010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,977,982.33	1,977,982.33
4251 -B-	-1,571,069.80	-1,571,069.80

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

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
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057-2015-2017- -3080-000

SGL Acct

Dec

Nov

4251 -B-

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
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057-2015-2017- -3080-000

SGL Acct

Dec

Nov

4251 -E-

3,203.15

3,203.15

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

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
1,968,589.04 1,968,589.04

Amounts should be negative

097-2014-2016- -0300-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,222,576.40	-2,222,576.40
4251 -B-	4,191,165.44	4,191,165.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,968,589.04 1,968,589.04

Amounts should be negative

097-2014-2016- -0300-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,222,682.96	-2,217,273.48
4251 -E-	4,191,272.00	4,185,862.52

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

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

Amounts should be positive

097-2015-2015- -0300-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-696,210.78	-696,210.78

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 12.09 12.09

Amounts should be negative

097-2017-2019- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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
 1,385.92 1,385.92

Amounts should be negative

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,385.92	1,385.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,385.92 1,385.92

Amounts should be negative

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,385.92	1,385.92

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 -2,261,286.28 -2,261,286.28

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,253,034.25 -2,253,160.71

Amounts should be positive

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	603,164,046.38	603,164,046.38
4801 -E-	-601,398,674.86	-601,398,801.32
4871 -E-	-3,953,801.28	-3,953,801.28
4901 -E-	-64,604.49	-64,604.49

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

Amounts should be negative

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,026,125.18	3,026,125.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,026,125.18 3,026,125.18

Amounts should be negative

097-2016-2017- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,026,125.18	3,026,125.18

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,750,582.34	2,750,582.34
4801 -B-	-3,827,427.96	-3,827,427.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,078,158.12 -1,078,158.12

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,749,269.84	2,749,269.84
4801 -E-	-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

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,076,845.62	1,076,845.62

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

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,076,845.62	1,076,845.62

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,453,023.23 2,453,023.23

Amounts should be negative

017-2019-2021- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,453,023.23	2,453,023.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,457,938.98 2,457,938.98

Amounts should be negative

017-2019-2021- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,457,938.98	2,457,938.98

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

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

Amounts should be negative

017-2018-2019- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-40,438,981.71	-40,438,981.71
4251 -B-	135,859,342.94	135,859,342.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
108,244,272.47 104,843,012.57

Amounts should be negative

017-2018-2019- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-33,637,225.70	-35,933,976.10
4251 -E-	141,881,498.17	140,776,988.67

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

017-2017-2018- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,997,520.92	-3,997,520.92
4251 -B-	9,845,575.78	9,845,575.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,143,433.81 6,189,465.69

Amounts should be negative

017-2017-2018- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,694,269.62	-3,769,802.28
4251 -E-	10,837,703.43	9,959,267.97

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

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

Amounts should be negative

017-2016-2017- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,844,541.74 1,079,445.06

Amounts should be negative

017-2016-2017- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,662,433.57	-2,776,183.73
4251 -E-	4,506,975.31	3,855,628.79

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

2,791.86	2,791.86
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017- -X-1319-000

SGL Acct

Dec

Nov

4251 -B-

2,791.86

2,791.86

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

Amounts should be negative

2,791.86	2,791.86
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017- -X-1319-000

SGL Acct

Dec

Nov

4251 -E-

2,791.86

2,791.86

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

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
 -7,191.36 -7,191.36

Amounts should be positive

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,191.36	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -7,191.36 -7,191.36

Amounts should be positive

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,191.36	-7,191.36

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

Amounts should be negative

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,191.36	7,191.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 7,191.36 7,191.36

Amounts should be negative

097-2018-2020- -0400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,191.36	7,191.36

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 -209,106.28 -209,106.28

Amounts should be positive

097-2017-2019- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-209,106.28	-209,106.28

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -209,106.28 -209,106.28

Amounts should be positive

097-2017-2019- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-209,106.28	-209,106.28

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

Amounts should be negative

097-2017-2019- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	91,280.03	91,280.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 91,280.03 91,280.03

Amounts should be negative

097-2017-2019- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	91,280.03	91,280.03

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All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,958.10 -249,958.10

097-2016-2018- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-249,958.10	-249,958.10	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,958.10 -249,958.10

097-2016-2018- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-249,958.10	-249,958.10	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 249,958.10 249,958.10

097-2016-2018- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	249,958.10	249,958.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 249,958.10 249,958.10

097-2016-2018- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	249,958.10	249,958.10	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

097- - -X-0400-000

SGL Acct

Dec

Nov

4251 -B-

731,388.74

731,388.74

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

Amounts should be negative

731,388.74 731,388.74

097- - -X-0400-000

SGL Acct

Dec

Nov

4251 -E-

731,388.74

731,388.74

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be positive

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,025,494.33	-1,025,494.33

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,025,494.33 -1,025,494.33

Amounts should be positive

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,025,494.33	-1,025,494.33

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

Amounts should be negative

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	456,366.09	456,366.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 630,574.58 630,574.58

Amounts should be negative

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	630,574.58	630,574.58

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

097-2019-2020- -0460-000

SGL Acct

Dec

Nov

4251 -B-

3,062.27

3,062.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,284.35 6,284.35

Amounts should be negative

097-2019-2020- -0460-000

SGL Acct

Dec

Nov

4251 -E-

6,284.35

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
2,451.62 2,451.62

Amounts should be negative

097-2018-2019- -0460-000

SGL Acct

Dec

Nov

4251 -B-

2,451.62

2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,451.62 2,451.62

Amounts should be negative

097-2018-2019- -0460-000

SGL Acct

Dec

Nov

4251 -E-

2,451.62

2,451.62

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(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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

097-2014-2015- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,403,573.76 -4,403,573.76

097-2014-2015- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,644,479.30	1,644,479.30
4801 -E-	-5,831,839.15	-5,831,839.15
4871 -E-	-268.10	-268.10
4901 -E-	-215,943.83	-215,943.83
4971 -E-	-1.98	-1.98

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
21,900,348.65 21,900,348.65

Amounts should be negative

021-2013-2017- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
23,721,302.34 23,163,322.13

Amounts should be negative

021-2013-2017- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,296,857.67	-7,265,508.42
4251 -E-	30,018,160.01	30,428,830.55

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

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

Amounts should be negative

021-2012-2016- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,623,812.88 4,620,686.78

Amounts should be negative

021-2012-2016- -2050-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,466,315.69	-2,493,023.56
4251 -E-	7,090,128.57	7,113,710.34

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

021- - -X-2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	25,038.89	25,038.89
4801 -B-	-46,192.00	-46,192.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,372.94 -58,252.45

021- - -X-2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		5,471.85
4801 -E-	-100,372.94	-63,724.30

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
4,949,904.11 4,949,904.11

Amounts should be negative

017-2019-2023- -1205-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
42,944,767.26 28,144,088.75

Amounts should be negative

017-2019-2023- -1205-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	42,293,950.87	27,678,148.87
4251 -E-	650,816.39	465,939.88

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,833,637.89 1,833,637.89

Amounts should be negative

017-2018-2022- -1205-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,549,255.07 3,265,013.07

Amounts should be negative

017-2018-2022- -1205-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,478,612.60	3,284,846.90
4251 -E-	70,642.47	
4251 -E-		-19,833.83

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,181,683.00 -1,181,683.00

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,426,243.00 -1,426,243.00

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,172.00	-289,172.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -3,141,262.81 2,113,626.34

Amounts should be positive

057-2012-2016- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		756,652.67
4801 -E-	-3,298,124.71	
4871 -E-	-17,099.34	-72,877.00
4901 -E-	173,961.24	1,429,850.67

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

097-2017-2021- -0500-000

SGL Acct

Dec

Nov

4251 -B-

0.08

0.08

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

Amounts should be negative

0.08 0.08

097-2017-2021- -0500-000

SGL Acct

Dec

Nov

4251 -E-

0.08

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

0.04 0.04

097-2016-2020- -0500-000

SGL Acct

Dec

Nov

4251 -E-

0.04

0.04

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

021-2014-2018- -2085-000

SGL Acct

Dec

Nov

4251 -B-

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

021-2014-2018- -2085-000

SGL Acct

Dec

Nov

4251 -E-

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

-2,393,250.35 -2,523,279.56

021-2013-2017- -2085-000

SGL Acct

Dec

Nov

4801 -E-

231,136,074.45

230,948,376.62

4801 -E-

-235,468,126.69

-235,095,679.26

4871 -E-

-110,903.12

-60,218.34

4881 -E-

386,543.10

7,914.00

4901 -E-

1,663,161.91

1,676,327.42

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

021-2011-2015- -2085-000

SGL Acct

Dec

Nov

4801 -B-

33,662,444.70

33,662,444.70

4801 -B-

-33,710,940.22

-33,710,940.22

4901 -B-

25,149.20

25,149.20

4901 -B-

-25,149.20

-25,149.20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-48,557.26

-48,495.52

021-2011-2015- -2085-000

SGL Acct

Dec

Nov

4801 -E-

33,662,444.70

33,662,444.70

4801 -E-

-33,711,001.96

-33,710,940.22

4901 -E-

25,149.20

25,149.20

4901 -E-

-25,149.20

-25,149.20

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

021-2012-2016- -2086-000

SGL Acct

Dec

Nov

4801 -B-

62.00

62.00

4801 -B-

-2,533,876.38

-2,533,876.38

4901 -B-

30,541.76

30,541.76

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,518,924.82 -2,503,272.62

021-2012-2016- -2086-000

SGL Acct

Dec

Nov

4801 -E-

62.00

62.00

4801 -E-

-2,533,919.50

-2,533,976.90

4901 -E-

14,932.68

30,642.28

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
 -46,803.82 -46,803.82

Amounts should be positive

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

Line: 1060 Exp Unob Bal: Brought forward, Oct 1
 -46,803.82 -46,803.82

Amounts should be positive

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

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -22,995.61 -17,143.61

Amounts should be positive

057-2020-2024- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4971 -E-	-22,995.61	-17,143.61

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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
193,759.73 193,759.73

Amounts should be negative

097- - -X-0516-000

SGL Acct

Dec

Nov

4251 -B-

193,759.73

193,759.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
349,819.52 193,759.73

Amounts should be negative

097- - -X-0516-000

SGL Acct

Dec

Nov

4251 -E-

349,819.52

193,759.73

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,205.49 -1,205.49

Amounts should be positive

097- - -X-0803-000

SGL Acct

Dec

Nov

4801 -B-

261.84

261.84

4801 -B-

-1,467.33

-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,205.49 -1,205.49

Amounts should be positive

097- - -X-0803-000

SGL Acct

Dec

Nov

4801 -E-

261.84

261.84

4801 -E-

-1,467.33

-1,467.33

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-141,779.62 228,261.92

021-2016-2020- -0720-000

SGL Acct

Dec

Nov

4801 -E-

1,921,869.96

2,038,301.61

4801 -E-

-877,115.37

-877,115.37

4901 -E-

868,511.12

868,511.12

4901 -E-

-2,055,045.33

-1,801,435.44

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 3090

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

Amounts should be negative

4,287.48 580.30

021-2013-2017- -0720-000

SGL Acct

Dec

Nov

4251 -E-

4,287.48

580.30

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

Amounts should be positive

-31,338.60 -31,338.60

017-2016-2020- -0730-000

SGL Acct

Dec

Nov

4801 -B- 419,530.22 419,530.22

4901 -B- -450,868.82 -450,868.82

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-403,600.89 -292,348.20

017-2016-2020- -0730-000

SGL Acct

Dec

Nov

4801 -E- 385,680.76 394,390.22

4871 -E- -188,091.58 -133,260.85

4881 -E- 9,947.91 9,947.91

4901 -E- -611,137.98 -563,425.48

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

017-2012-2016- -0730-000

SGL Acct

Dec

Nov

4251 -B- 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

017-2012-2016- -0730-000

SGL Acct

Dec

Nov

4251 -E- 11,011.63 11,011.63

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

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

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 165,582.62 11,334.35

Amounts should be negative

017-2019-2019- -0735-000		
SGL Acct	Dec	Nov
4251 -E-	165,582.62	11,334.35

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 203.82 203.82

Amounts should be negative

017-2015-2015- -0735-000		
SGL Acct	Dec	Nov
4251 -B-	203.82	203.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 203.82 203.82

Amounts should be negative

017-2015-2015- -0735-000		
SGL Acct	Dec	Nov
4251 -E-	203.82	203.82

Acct: Family Housing Operation and Maintenance, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 534.89 534.89

Amounts should be negative

057-2016-2016- -0745-000		
SGL Acct	Dec	Nov
4251 -B-	534.89	534.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 540.62 540.62

Amounts should be negative

057-2016-2016- -0745-000		
SGL Acct	Dec	Nov
4251 -E-	540.62	540.62

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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
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097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4251 -B-

1,824.72

1,824.72

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

Amounts should be negative

1,824.72	1,824.72
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097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4251 -E-

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
--------	--------

097-2018-2018- -0765-000

SGL Acct

Dec

Nov

4251 -B-

240.00

240.00

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

Amounts should be negative

240.00	240.00
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097-2018-2018- -0765-000

SGL Acct

Dec

Nov

4251 -E-

240.00

240.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **295**

Bureau: Family Housing

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

097- - -X-4091-000

SGL Acct

Dec

Nov

4801 -B-

-1,257.17

-1,257.17

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,257.17 -1,257.17

097- - -X-4091-000

SGL Acct

Dec

Nov

4801 -E-

-1,257.17

-1,257.17

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-6,303,679.21 -7,522,446.47

097- - -X-3999-000

SGL Acct

Dec

Nov

4630 -E-

-6,303,679.21

-7,522,446.47

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-6,303,679.21 -7,522,446.47

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 10

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
 -51,997,343.00

Amounts should be positive

091- - -X-0204-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	43,231,349.22	43,231,349.22
4801 -B-	-95,228,692.22	-95,228,692.22

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -52,500,000.00

Amounts should be positive

091- - -X-0204-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-52,500,000.00	-52,500,000.00

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -7,581.77 -7,581.77

Amounts should be positive

091- - -X-0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-7,581.77	-7,581.77

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -40,656.16 -26,890.32

091-2020-2021- -0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-40,656.16	-26,890.32

TAFS: 91-0202 19 \ 20 (Student Aid Administration)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -53,307,708.43 -61,311.15

091-2019-2020- -0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-53,307,708.43	-61,311.15

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -97,273,259.15 -68,537,676.41

091- - -X-4251-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-97,273,259.15	-68,537,676.41

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -797,068.83 -558,955.71

091- - -X-0230-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-797,068.83	-558,955.71

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: **10**

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-29,785.22 -29,026.24

091-2019-2020- -1100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-29,785.22	-29,026.24

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 \ 20 (Program Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-71,791.69 -47,767.69

091-2020-2020- -0800-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-71,791.69	-47,767.69

Acct: Office of Inspector General

TAFS: 91-1400 \ 20 (Office of Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-4,964.96 -3,283.28

091-2020-2020- -1400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-4,964.96	-3,283.28

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,986.14 -1,986.14

089- -X-0249-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,986.14	-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,986.14 -1,986.14

089- -X-0249-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-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

089- -X-0224-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,457.54	-9,457.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,107.92 -10,107.92

089- -X-0224-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-650.38	-650.38
4901 -E-	-9,457.54	-9,457.54

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

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

Line: 1810 BA: Mand: Spending auth: Trans to other accounts

Amounts should be negative

15,507,876.78 15,507,876.78

089- -X-4045-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	15,507,876.78	15,507,876.78
4172 -B-	15,639,131.64	15,639,131.64
4172 -E-	-15,597,881.64	-15,617,881.64
4173 -E-	-41,250.00	-21,250.00

TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

Line: 1811 BA: Mand: Spending auth: Trans from other accounts

Amounts should be positive

-15,507,876.78 -15,507,876.78

089-096- -X-4045-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	-15,507,876.78	-15,507,876.78

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

Amounts should be negative

27,144.97 27,144.97

075-2016-2016- -0361-000

SGL Acct

Dec

Nov

4221 -B-

-1,051.44

-1,051.44

4251 -B-

28,196.41

28,196.41

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

075- -X-4304-000

Cohort: 98

SGL Acct

Dec

Nov

4201 -B-

-0.01

-0.01

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

075- -X-4304-000

Cohort: 96

SGL Acct

Dec

Nov

4201 -B-

-0.01

-0.01

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

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

075- -X-4304-000

Cohort: 94

SGL Acct

Dec

Nov

4201 -B-

-0.01

-0.01

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

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72 -6,949,958.72

075- -X-4304-000

Cohort: 03

SGL Acct

Dec

Nov

4201 -B-

-6,949,958.72

-6,949,958.72

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38 -5,024,407.38

075- -X-4304-000

Cohort: 01

SGL Acct

Dec

Nov

4201 -B-

-5,024,407.38

-5,024,407.38

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -244,580.93 -244,580.93

Amounts should be positive

075-2016-2016- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-388,762.98	-388,762.98
4901 -B-	144,182.05	144,182.05

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -321,936.70 -291,427.94

Amounts should be positive

075-2016-2016- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-395,662.86	-359,371.30
4901 -E-	73,726.16	67,943.36

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 15 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-784,411.05 -784,411.05

Amounts should be positive

075-2015-2015- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-853,597.57	-853,597.57
4901 -B-	69,186.52	69,186.52

Line: 3050 Ob Bal: EOY: Unpaid obligations
-753,940.37 -752,696.66

Amounts should be positive

075-2015-2015- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-796,754.58	-816,811.54
4901 -E-	42,814.21	64,114.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
432,854.71 432,854.71

Amounts should be negative

075-2015-2015- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,280.97	-2,280.97
4251 -B-	435,135.68	435,135.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
432,854.71 432,854.71

Amounts should be negative

075-2015-2015- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,280.97	-2,280.97
4251 -E-	435,135.68	435,135.68

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
106,203.88 106,203.88

Amounts should be negative

075-2015-2015- -0843-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
106,203.88 106,203.88

Amounts should be negative

075-2015-2015- -0843-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-45,685.85	-45,685.85
4251 -E-	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
-110.98 -110.98

Amounts should be positive

075-2013-2015- -0846-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-165.10	-165.10
4901 -B-	54.12	54.12

Line: 3050 Ob Bal: EOY: Unpaid obligations
-110.98 -110.98

Amounts should be positive

075-2013-2015- -0846-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-110.98	-207.42
4901 -E-		96.44

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 1,898,222.95 1,898,222.95

Amounts should be negative

075-2015-2015- -0846-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	221,934.90	221,934.90
4251 -B-	1,676,288.05	1,676,288.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,898,222.95 1,898,222.95

Amounts should be negative

075-2015-2015- -0846-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90
4251 -E-	1,676,288.05	1,676,288.05

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 486,040.88 486,040.88

Amounts should be negative

075-2015-2015- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 499,286.63 499,286.63

Amounts should be negative

075-2015-2015- -0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-985,853.36	-985,853.36
4251 -E-	1,485,139.99	1,485,139.99

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought Oct 1
4,281,881.58 4,281,881.58

Amounts should be negative

075-2015-2015- -0851-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,281,881.58 4,281,881.58

Amounts should be negative

075-2015-2015- -0851-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,109.72	-1,109.72
4251 -E-	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
510,687.20 510,687.20

Amounts should be negative

075-2015-2015- -0862-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
510,687.20 510,687.20

Amounts should be negative

075-2015-2015- -0862-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,212.18	23,212.18
4251 -E-	487,475.02	487,475.02

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,389,795.74 -1,389,795.74

Amounts should be positive

075-2015-2015- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-3,807,744.94
4901 -B-	1,961,943.30	1,961,943.30

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,724,772.04 -1,571,596.95

Amounts should be positive

075-2015-2015- -0875-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	456,005.90	456,005.90
4801 -E-	-4,119,938.37	-5,158,102.43
4901 -E-	1,939,003.02	3,130,382.29
4981 -E-	157.41	117.29

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
 -290.40 -290.40

Amounts should be positive

075-2017-2018- -0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-290.40	-290.40

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -290.40 -290.40

Amounts should be positive

075-2017-2018- -0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-290.40	-290.40

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

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

Amounts should be positive

-14.55 -14.55

075-2016-2017- -0884-000

SGL Acct

Dec

Nov

4801 -B-

-14.55

-14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14.55 -14.55

075-2016-2017- -0884-000

SGL Acct

Dec

Nov

4801 -E-

-14.55

-14.55

TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-97.84 -97.84

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

075-2016-2016- -0886-000

SGL Acct

Dec

Nov

4221 -B-

-252,428.01

-252,428.01

4251 -B-

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

075-2016-2016- -0886-000

SGL Acct

Dec

Nov

4221 -E-

-252,428.01

-252,428.01

4251 -E-

271,570.44

271,570.44

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All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

<u>075-2015-2015- -0891-000</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -B-	39,246.69	39,246.69
4801 -B-	-527,673.98	-527,673.98
4901 -B-	160,582.60	160,582.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -492,819.76 -372,822.97

<u>075-2015-2015- -0891-000</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4801 -E-	72,840.62	72,840.62
4801 -E-	-553,828.02	-547,640.27
4871 -E-	-113,809.04	
4901 -E-	101,976.68	101,976.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,951.17 8,951.17

<u>075-2015-2015- -0891-000</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -B-	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,951.17 8,951.17

<u>075-2015-2015- -0891-000</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -E-	-1,123.33	-1,123.33
4251 -E-	10,074.50	10,074.50

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0892 \ 15 (National Institute of Mental Health)

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

Amounts should be negative

272.79	272.79
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075-2015-2015- -0892-000

SGL Acct

Dec

Nov

4221 -B-

272.79

272.79

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

Amounts should be negative

272.79	272.79
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075-2015-2015- -0892-000

SGL Acct

Dec

Nov

4221 -E-

272.79

272.79

TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-4.43	-4.43
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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

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

Amounts should be positive

-28,076.94 -28,076.94

075-2015-2015- -0894-000

SGL Acct

Dec

Nov

4801 -B-

4,554.17

4,554.17

4801 -B-

-32,988.59

-32,988.59

4901 -B-

357.48

357.48

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,079.70 41,641.60

075-2015-2015- -0894-000

SGL Acct

Dec

Nov

4801 -E-

4,554.17

4,554.17

4801 -E-

-15,927.86

-25,594.61

4871 -E-

-104,322.49

-43,934.44

4881 -E-

106,259.00

106,259.00

4901 -E-

357.48

357.48

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-234,329.34 -234,329.34

Amounts should be positive

075-2016-2016- -0896-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-376,716.03	-376,716.03
4901 -B-	142,386.69	142,386.69

Line: 3050 Ob Bal: EOY: Unpaid obligations
-534,294.99 -360,185.56

Amounts should be positive

075-2016-2016- -0896-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-487,738.84	-526,850.11
4871 -E-	-148,200.90	
4901 -E-	101,644.75	166,664.55

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-534,343.61 -534,343.61

Amounts should be positive

075-2015-2015- -0898-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16

Line: 3050 Ob Bal: EOY: Unpaid obligations
-582,023.28 -584,415.93

Amounts should be positive

075-2015-2015- -0898-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-844,003.10	-1,035,995.26
4871 -E-	-1,027.85	
4901 -E-	263,007.67	451,579.33

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

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

Amounts should be negative

4,182.62 4,182.62

075-2014-2015- -3966-000

SGL Acct

Dec

Nov

4221 -B-

4,182.62

4,182.62

Line: 3090

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

Amounts should be negative

4,182.62 4,182.62

075-2014-2015- -3966-000

SGL Acct

Dec

Nov

4221 -E-

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

075-2013-2015- -3966-000

SGL Acct

Dec

Nov

4801 -B-

-1,600,079.70

-1,600,079.70

4901 -B-

307,786.66

307,786.66

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,507,109.37 -1,484,388.95

075-2013-2015- -3966-000

SGL Acct

Dec

Nov

4801 -E-

-1,600,691.70

-1,600,079.70

4871 -E-

-214,816.33

-192,095.91

4901 -E-

308,398.66

307,786.66

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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

075-2016-2016- -1365-000

SGL Acct

Dec

Nov

4221 -E-

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

075-2015-2015- -1365-000

SGL Acct

Dec

Nov

4251 -B-

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

075-2010-2016- -0516-000

SGL Acct

Dec

Nov

4801 -B-

-14,012.30

-14,012.30

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,012.30 -14,012.30

075-2010-2016- -0516-000

SGL Acct

Dec

Nov

4801 -E-

-14,012.30

-14,012.30

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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
 -463,197,570.02 -463,197,570.02

Amounts should be positive

075-2018-2018- -0580-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	215,801,169.00	215,801,169.00
4801 -B-	-678,998,739.02	-678,998,739.02

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -463,197,570.02 -463,197,570.02

Amounts should be positive

075-2018-2018- -0580-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	215,801,169.00	215,801,169.00
4801 -E-	-678,998,739.02	-678,998,739.02

Acct: Program Management

TAFS: 75-0511 15 \ 22 (Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 82,402.43 37,551.43

Amounts should be negative

075-2015-2022- -0511-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4225 -E-	82,402.43	37,551.43

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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
 19,332.85 19,332.85

Amounts should be negative

075-2017-2017- -1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,790.36	183,790.36
4221 -B-	-144,507.69	-144,507.69
4251 -B-	50.18	50.18
4251 -B-	-20,000.00	-20,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 19,332.85 19,332.85

Amounts should be negative

075-2017-2017- -1536-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	183,790.36	183,790.36
4221 -E-	-144,507.69	-144,507.69
4251 -E-	50.18	50.18
4251 -E-	-20,000.00	-20,000.00

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,449.38 300.00

Amounts should be positive

075-2017-2017- -1553-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		300.00
4801 -E-	-1,449.38	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

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
3,010.00 3,010.00

Amounts should be negative

075- -X-8248-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,010.00	3,010.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,010.00 3,010.00

Amounts should be negative

075- -X-8248-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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
-2,120.79

Amounts should be positive

075- -X-8511-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,151.66	-2,151.66
4901 -B-	30.87	30.87

Line: 3050 Ob Bal: EOY: Unpaid obligations
-3,533.98

Amounts should be positive

075- -X-8511-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		3,162.29
4801 -E-	-3,480.71	
4871 -E-	-53.27	-53.27
4901 -E-	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86
4981 -E-	241.86	241.86

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust)
 -1,990.31 -1,990.31

Amounts should be positive

070- -X-8244-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-1,990.31	-1,990.31

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
 69,679.28 69,679.28

Amounts should be negative

070-2015-2015- -0540-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-143,163.93	-143,163.93
4225 -B-	269,500.30	269,500.30
4251 -B-	-56,657.09	-56,657.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 67,209.23 67,282.49

Amounts should be negative

070-2015-2015- -0540-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-145,707.24	-145,560.72
4225 -E-	269,500.30	269,500.30
4251 -E-	-56,583.83	-56,657.09

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust)

Amounts should be positive

-261,653.00 -261,653.00

070- -X-8149-000

SGL Acct

Dec

Nov

4171 -B- -7,515,616.00 -7,515,616.00

4171 -E- 7,253,963.00 7,253,963.00

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

070-2015-2015- -0400-000

SGL Acct

Dec

Nov

4221 -B- 152,795.00 152,795.00

4225 -B- 268,107.49 268,107.49

4251 -B- -7,069.36 -7,069.36

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

Amounts should be negative

413,833.13 413,833.13

070-2015-2015- -0400-000

SGL Acct

Dec

Nov

4221 -E- 152,795.00 152,795.00

4225 -E- 268,107.49 268,107.49

4251 -E- -7,069.36 -7,069.36

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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 -17,400.42

070-2017-2018- -0804-000

SGL Acct

Dec

Nov

4801 -E-

3,590.00

4801 -E-

-0.90

-17,399.52

4901 -E-

-3,590.90

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

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: 20

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-1,756.95 -1,171.30

086 - -X-4242-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,756.95		
4070 -E-		-1,171.30	

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

24,473,369.92 17,461,180.45

086 - -X-0236-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	24,473,369.92	17,461,180.45	

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

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

Cohort: 20

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

Amounts should be negative

0.01 0.01

086 - -X-4105-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.01	0.01	

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(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: **8**

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

Amounts should be positive

-0.01 -0.01

014 - -X-1110-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-0.01	-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01 -0.01

014 - -X-1110-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-0.01	-0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,399,776.09 4,126,420.85

014 - -X-4053-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,399,776.09	
4060 -E-		3,126,420.85
4070 -E-	1,000,000.00	1,000,000.00

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

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

Amounts should be negative

3,435,870.45 2,143,191.67

014 - -X-4081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,435,870.45	2,143,191.67

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(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: **8**

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 19 (Surveys, Investigations, and Research)

Line: 2490	Unob Bal: end of year (total)	
	-7,032.29	-11,505.60

Amounts should be positive

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	
	668.62	668.62

Amounts should be negative

014-2017-2017- -0804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	668.62	668.62

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 19 (Resource Management)

Line: 2490	Unob Bal: end of year (total)	
	-22,016.72	-22,016.73

Amounts should be positive

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

TAFS: 14-2100 \ 19 (Operation of Indian Programs)

Line: 2490	Unob Bal: end of year (total)	
	-2,139.25	-20,743.16

Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration

Acct: Salaries and Expenses

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

015-2018-2018- -0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,638,187.14 1,537,340.21

015-2018-2018- -0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-259,902.58	-259,902.58
4251 -E-	1,898,089.72	1,797,242.79

Acct: Working Capital Fund

TAFS: 15-4526 \ X (Working Capital Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -9,233,109.22 15,822,516.91

015- - -X-4526-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-9,233,109.22	-1,791,592.40
4310 -E-		17,614,109.31

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -167,365,301.13 1,647,527,253.72

015- - -X-4526-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	66,594,049.21	76,106,104.35
4210 -E-	-233,959,350.34	
4210 -E-		1,571,421,149.37

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -66,707.55 -66,707.55

015-2017-2018- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	392,285.78	392,285.78
4901 -B-	-458,993.33	-458,993.33

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -72,752.20 -72,752.20

015-2016-2017- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,050.00	3,050.00
4901 -B-	-75,802.20	-75,802.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -194,122.04 -72,752.20

015-2016-2017- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,050.00	403,050.00
4901 -E-	-197,172.04	-475,802.20

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5.00 -5.00

015-2015-2016- -0128-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5.01	-5.01
4201 -B-	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5.00 -5.00

015-2015-2016- -0128-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5.01	-5.01
4201 -B-	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1041

Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-16,345.19 -1,758.81

015- -X-0128-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-16,345.19	-1,758.81

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

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
1,142,363.76 1,142,363.76

Amounts should be negative

015-2015-2015- -0128-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,161,871.15 1,161,871.15

Amounts should be negative

015-2015-2015- -0128-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,943,326.44	6,865,452.07
4251 -E-	-5,781,455.29	-5,703,580.92

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
19,178.50 19,178.50

Amounts should be negative

015- -X-1020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,178.50	19,178.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
19,178.50 19,178.50

Amounts should be negative

015- -X-1020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,178.50	19,178.50

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Fees and Expenses of Witnesses

TAFS: 15-0311 \ X (Fees and Expenses of Witnesses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,272.23 10,272.23

Amounts should be negative

015- -X-0311-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,272.23	10,272.23

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
-272,111.53 -271,799.35

Amounts should be positive

015- -X-0139-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-272,111.53	-271,799.35

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
-813,334.80 -813,334.80

Amounts should be positive

015-2017-2017- -1300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	99,154.39	99,154.39
4901 -B-	-912,489.19	-912,489.19

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -75,000.00 -75,000.00

015- -X-8116-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-75,000.00	-75,000.00

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,912,794.92 2,906,494.50

015- -X-0323-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-2,912,794.92	
4310 -E-		2,906,494.50

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

015-2015-2015- -0323-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-8,042.78	-8,042.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,042.78 -8,042.78

015-2015-2015- -0323-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-8,042.78	-8,042.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **28**

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

015-2015-2016- -0200-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,616.17 -29,616.17

015-2015-2016- -0200-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	13,593.60	55,353.88
4901 -E-	54,318.45	12,558.17
4901 -E-	-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

015-2014-2015- -0200-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 349,143.82 349,143.82

015-2014-2015- -0200-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	359,836.13	342,394.31
4251 -E-		6,749.51
4251 -E-	-10,692.31	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: **28**

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-959,095.20 -951,117.61

Amounts should be positive

015- -X-1060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-959,095.20	-951,117.61

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,928,843.53 -2,928,843.53

Amounts should be positive

015-2016-2016- -1060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	965,573.19	965,573.19
4901 -B-	-3,894,416.72	-3,894,416.72

Line: 3050 Ob Bal: EOY: Unpaid obligations
-3,013,580.96 -3,444,986.15

Amounts should be positive

015-2016-2016- -1060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	402,263.35	886,272.71
4871 -E-		-419,119.49
4881 -E-	75,677.22	
4901 -E-	-3,491,521.53	-3,912,139.37

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

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
-1,890,000.00

Amounts should be positive

016-2020-2020- -0174-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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
-163.13 -163.13

Amounts should be positive

016-012-2014-2015- -0181-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-163.13	-163.13

Line: 3050 Ob Bal: EOY: Unpaid obligations
-190.31 -190.31

Amounts should be positive

016-012-2014-2015- -0181-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-163.13	-163.13
4871 -E-	-27.18	-27.18

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

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

016-2017-2018- -0172-000

SGL Acct

Dec

Nov

4801 -B-

525.00

525.00

4901 -B-

-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

016-2015-2016- -0172-000

SGL Acct

Dec

Nov

4901 -B-

-174,623.33

-174,623.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-120,731.16 -106,196.54

016-2015-2016- -0172-000

SGL Acct

Dec

Nov

4901 -E-

-120,731.16

-106,196.54

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

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

Amounts should be negative

186,054,799.34 -317,696,338.54

016 - -X-4204-000

SGL Acct

Dec

Nov

4273 -E-

186,054,799.34

4273 -E-

-317,696,338.54

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

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

016 - -X-8144-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,298.11	-1,298.11

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,425.00 825.00

016-2020-2020- -0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,425.00	825.00

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

016 - -X-0165-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-96,469.59	-96,469.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,310.87 -104,652.74

016 - -X-0165-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-36,310.87	-104,652.74

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Departmental Management

Acct: Office of Inspector General

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

016-2015-2015- -0106-000

SGL Acct

Dec

Nov

4801 -B-

-12,656.92

-12,656.92

4901 -B-

12,122.74

12,122.74

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-534.18 -534.18

016-2015-2015- -0106-000

SGL Acct

Dec

Nov

4801 -E-

-10,395.96

-10,395.96

4901 -E-

9,861.78

9,861.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **38**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90

019- -X-0507-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-17,241.90	-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -17,241.90

019- -X-0507-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-17,241.90	-17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,951.58 -8,951.58

019-2015-2015- -0529-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-8,951.58	-8,951.58

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,951.58 -8,951.58

019-2015-2015- -0529-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-8,951.58	-8,951.58

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

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

Amounts should be positive

-166.83	-166.83
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019-072- -X-0535-000

SGL Acct

Dec

Nov

4801 -B-

-166.83

-166.83

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-1,894.24	-786.25
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019- -X-0600-000

SGL Acct

Dec

Nov

4060 -E-

-1,894.24

-786.25

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other
 -1,079,366.40 -1,072,838.28

Amounts should be positive

<u>019 - -X-4107-000</u>			<u>Cohort: 20</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,079,366.40	-1,072,838.28	

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

Cohort: 19

Line: 2001 Direct obs incurred: Category A (by quarter)
 -50,683.79 -54,774.54

Amounts should be positive

<u>019 - -X-4107-000</u>			<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-799,869.99	-799,869.99	
4801 -E-	651,381.07	652,880.09	
4901 -E-	8,380.10	5,586.73	
4902 -E-	89,425.03	86,628.63	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -10,393.71 -6,302.96

Amounts should be positive

<u>019 - -X-4107-000</u>			<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-10,393.71	-6,302.96	

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

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -5,514.96 -3,676.64

Amounts should be positive

<u>019 - -X-4107-000</u>			<u>Cohort: 18</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,514.96	-3,676.64	

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

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,850.97 -3,850.97

019 - -X-4107-000		Cohort: 17	
SGL Acct	Dec	Nov	
4201 -B-	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	
4251 -B-	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,722.22 -1,139.57

019 - -X-4107-000		Cohort: 17	
SGL Acct	Dec	Nov	
4610 -E-	-1,722.22	-1,139.57	

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

Cohort: 16

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-42,371.74 -42,371.74

019 - -X-4107-000		Cohort: 16	
SGL Acct	Dec	Nov	
4801 -B-	-58,140.39	-58,140.39	
4801 -E-	15,768.65	15,768.65	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-41,707.50 -41,928.91

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-41,707.50 -41,928.91

019 - -X-4107-000		Cohort: 16	
SGL Acct	Dec	Nov	
4801 -B-	-58,140.39	-58,140.39	
4801 -E-	15,768.65	15,768.65	
4901 -E-	664.24	442.83	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

019 - -X-4107-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	
4251 -B-	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-253.43 -168.95

019 - -X-4107-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-253.43	-168.95	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-251,111.55 -253,741.98

019 - -X-4107-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	6,437.25	3,806.82	
4450 -E-	-257,548.80	-257,548.80	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-251,364.98 -253,910.93

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

Cohort: 11

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

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

019- -X-4107-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-10,359.79 -9,588.86

019- -X-4107-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	36,205.10	36,976.03	
4450 -E-	-46,564.89	-46,564.89	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10,359.79 -9,588.86

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

019- -X-4107-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-112,711.60 -113,356.21

019- -X-4107-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	19,011.58	18,366.97	
4450 -E-	-131,723.18	-131,723.18	

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(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -112,711.60 -113,356.21

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

019- -X-4107-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.50	-0.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50

019- -X-4107-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

019- -X-4107-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -536.76 -1,120.35

019- -X-4107-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	9,603.64	9,020.05	
4450 -E-	-10,140.40	-10,140.40	

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(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: **38**

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-536.76

-1,120.35

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

019 - -X-4107-000

Cohort: 05

SGL Acct

Dec

Nov

4201 -B-

-19,661.80

-19,661.80

4201 -B-

19,479.09

19,479.09

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-855.59

Amounts should be positive

019-011-2014-2018- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	981.99	1,390.68
4871 -E-	-1,745.81	-376.67
4901 -E-	-91.77	-500.46

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-50,671.27 -50,671.27

Amounts should be positive

019-011-2013-2017- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,032.86	-1,032.86
4901 -B-	-49,638.41	-49,638.41

Line: 3050 Ob Bal: EOY: Unpaid obligations
-50,671.27 -50,671.27

Amounts should be positive

019-011-2013-2017- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,032.86	-1,032.86
4901 -E-	-49,638.41	-49,638.41

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

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

019-097-2012-2016- -1031-000

SGL Acct

Dec

Nov

4251 -B-

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

019-097-2012-2016- -1031-000

SGL Acct

Dec

Nov

4251 -E-

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

019-097- - -X-1031-000

SGL Acct

Dec

Nov

4251 -B-

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

019-097- - -X-1031-000

SGL Acct

Dec

Nov

4251 -E-

855,434.61

855,434.61

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
14,432.12 14,432.12

Amounts should be negative

069-2016-2016- -1730-000

SGL Acct

Dec

Nov

4221 -B-

14,432.12

14,432.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
14,432.12 14,401.92

Amounts should be negative

069-2016-2016- -1730-000

SGL Acct

Dec

Nov

4221 -E-

14,432.12

14,432.12

4251 -E-

30.20

-30.20

4251 -E-

-30.20

-30.20

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
55,305.29 55,305.29

Amounts should be negative

069-2015-2015- -1730-000

SGL Acct

Dec

Nov

4221 -B-

55,305.29

55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
55,305.29 55,305.29

Amounts should be negative

069-2015-2015- -1730-000

SGL Acct

Dec

Nov

4221 -E-

55,305.29

55,305.29

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

069-2016-2016- -0102-000

SGL Acct

Dec

Nov

4221 -B-

8,283.65

8,283.65

4251 -B-

-2.07

-2.07

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

Amounts should be negative

8,281.58 8,281.58

069-2016-2016- -0102-000

SGL Acct

Dec

Nov

4221 -E-

8,283.65

8,283.65

4251 -E-

-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

069-2015-2015- -0102-000

SGL Acct

Dec

Nov

4221 -B-

48,553.68

48,553.68

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

Amounts should be negative

48,553.68 48,553.68

069-2015-2015- -0102-000

SGL Acct

Dec

Nov

4221 -E-

48,553.68

48,553.68

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

069 - -X-4123-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,324,043.87

069 - -X-4123-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,324,043.87		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,324,043.87

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

069 - -X-4123-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-8,897,154.26

069 - -X-4123-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,897,154.26		

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-8,897,154.26

Amounts should be positive

Line: 3060

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

76,892,377.23 76,892,377.23

Amounts should be negative

069 - -X-4123-000

Cohort: 17

SGL Acct

Dec

Nov

4221 -B-

76,892,377.23

76,892,377.23

Line: 3090

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

88,250,232.92 84,752,729.30

Amounts should be negative

069 - -X-4123-000

Cohort: 17

SGL Acct

Dec

Nov

4221 -E-

88,250,232.92

84,752,729.30

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

-2,232,264,007.63 -2,232,264,007.63

Amounts should be positive

069 - -X-4123-000

Cohort: 16

SGL Acct

Dec

Nov

4201 -B-

-933,054,897.19

-933,054,897.19

4221 -B-

-95,856,501.75

-95,856,501.75

4801 -B-

-1,203,352,608.69

-1,203,352,608.69

Line: 2201

Unob Bal: Apportioned: Avail in the current period

-6,411,776.40

Amounts should be positive

069 - -X-4123-000

Cohort: 16

SGL Acct

Dec

Nov

4610 -E-

-6,411,776.40

Line: 2490

Unob Bal: end of year (total)

-6,411,776.40

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
 95,856,501.75 95,856,501.75

069 - -X-4123-000	Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	95,856,501.75	95,856,501.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 98,009,650.95 97,311,541.26

069 - -X-4123-000	Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	98,009,650.95	97,311,541.26

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

069 - -X-4123-000	Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,396,273,531.47	-1,396,273,531.47
4221 -B-	-93,478,046.00	-93,478,046.00
4801 -B-	-1,400,000,000.01	-1,400,000,000.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,951,899.92

069 - -X-4123-000	Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-8,951,899.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,951,899.92

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

93,478,046.00 93,478,046.00

069 - -X-4123-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		93,478,046.00	93,478,046.00

Line: 3090

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

Amounts should be negative

93,478,046.00 93,478,046.00

069 - -X-4123-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		93,478,046.00	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

069 - -X-4123-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,883,296,758.05	-6,883,296,758.05
4221 -B-		-415,727,399.92	-415,727,399.92
4801 -B-		-968,958,539.54	-968,958,539.54

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-56,945,334.17

069 - -X-4123-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-56,945,334.17	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-56,945,334.17

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

415,727,399.92 415,727,399.92

069 - -X-4123-000		Cohort: 14	
SGL Acct	Dec	Nov	
4221 -B-	415,727,399.92	415,727,399.92	

Line: 3090

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

Amounts should be negative

422,704,952.07 419,692,964.54

069 - -X-4123-000		Cohort: 14	
SGL Acct	Dec	Nov	
4221 -E-	422,704,952.07	419,692,964.54	

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

069 - -X-4123-000		Cohort: 13	
SGL Acct	Dec	Nov	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-13,236,299.44

069 - -X-4123-000		Cohort: 13	
SGL Acct	Dec	Nov	
4610 -E-	-13,236,299.44		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-13,236,299.44

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
 144,698,334.68 144,698,334.68

Amounts should be negative

069 - -X-4123-000			Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	144,698,334.68	144,698,334.68		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 144,698,334.68 144,698,334.68

Amounts should be negative

069 - -X-4123-000			Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -E-	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
 -1,024,273,736.01 -1,024,273,736.01

Amounts should be positive

069 - -X-4123-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-977,396,944.63	-977,396,944.63		
4221 -B-	-46,876,791.38	-46,876,791.38		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -6,668,869.05

Amounts should be positive

069 - -X-4123-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-6,668,869.05			

Line: 2490 Unob Bal: end of year (total)
 -6,668,869.05

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 46,876,791.38 46,876,791.38

Amounts should be negative

069 - -X-4123-000			Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4221 -B-	46,876,791.38	46,876,791.38		

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 46,876,791.38 46,876,791.38

Amounts should be negative

069- -X-4123-000			Cohort: 12
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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
 -3,056,261,672.99 -3,056,261,672.99

Amounts should be positive

069- -X-4123-000			Cohort: 10
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -23,840,925.82

Amounts should be positive

069- -X-4123-000			Cohort: 10
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-23,840,925.82		

Line: 2490 Unob Bal: end of year (total)
 -23,840,925.82

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 164,934,117.37 164,934,117.37

Amounts should be negative

069- -X-4123-000			Cohort: 10
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	164,934,117.37	164,934,117.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 167,089,748.99 167,089,748.99

Amounts should be negative

069- -X-4123-000			Cohort: 10
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	167,089,748.99	167,089,748.99	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,191,312,572.82 -1,191,312,572.82

069 - -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,109,850.17

069 - -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4610 -E-	-5,109,850.17		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

069 - -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4221 -B-	86,445,897.46	86,445,897.46	

Line: 3090

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

Amounts should be negative

86,033,746.00 86,033,746.00

069 - -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4221 -E-	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
 -1,344,007,762.15 -1,344,007,762.15

069 - -X-4123-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-99,549,883.56	-99,549,883.56
4201 -B-	-1,142,809,790.59	-1,142,809,790.59
4221 -B-	-101,648,088.00	-101,648,088.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,415,437.26

069 - -X-4123-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-7,415,437.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,415,437.26

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

069 - -X-4123-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	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

069 - -X-4123-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	101,648,088.00	101,648,088.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

-858,917,291.78 -858,917,291.78

069 - -X-4123-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,371,646.69

069 - -X-4123-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,371,646.69		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-536,733,234.30 -536,733,234.30

069 - -X-4123-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-484,572.44

069 - -X-4123-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-484,572.44		

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(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-484,572.44	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-179,536,920.89 -179,536,920.89	

069- - X-4123-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-179,536,920.89	-179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-93,202,073.75 -93,202,073.75	

069- - X-4123-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-93,202,073.75	-93,202,073.75

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

069- - X-4123-000		<u>Cohort: 03</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-0.02	

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

069- - X-4123-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,314,857,968.34	-1,314,857,968.34

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

069- -X-4348-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-89,892,195.37	-89,892,195.37	

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

069- -X-4348-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,043,167,303.43	-1,043,167,303.43	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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: 19

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,483.00 -6,483.00

069- -X-4082-000

Cohort: 19

SGL Acct

Dec

Nov

4201 -B-

-6,483.00 -6,483.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-15,078.58 -15,078.58

069- -X-4082-000

Cohort: 19

SGL Acct

Dec

Nov

4450 -E-

-15,078.58 -15,078.58

Line: 2490

Unob Bal: end of year (total)

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

Amounts should be positive

-47,994.00 -47,994.00

069- -X-4082-000

Cohort: 18

SGL Acct

Dec

Nov

4450 -E-

-47,994.00 -47,994.00

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-47,994.00 -47,994.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-20,574.58 -20,574.58

069- -X-4082-000

Cohort: 17

SGL Acct

Dec

Nov

4450 -E-

-20,574.58 -20,574.58

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

-20,574.58	-20,574.58
------------	------------

Line: 3060

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

Amounts should be negative

6,250.00	6,250.00
----------	----------

069 - -X-4082-000

Cohort: 17

SGL Acct

Dec

Nov

4221 -B-

6,250.00

6,250.00

Line: 3090

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

Amounts should be negative

6,250.00	6,250.00
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069 - -X-4082-000

Cohort: 17

SGL Acct

Dec

Nov

4221 -E-

6,250.00

6,250.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 16

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-253,032.00	-253,032.00
-------------	-------------

069 - -X-4082-000

Cohort: 16

SGL Acct

Dec

Nov

4450 -E-

-253,032.00

-253,032.00

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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
-------------	-------------

069 - -X-4082-000

Cohort: 14

SGL Acct

Dec

Nov

4450 -E-

-100,676.13

-100,676.13

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
	-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
	-316,232.60	-316,232.60	

069 - -X-4082-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-316,232.60	-316,232.60	

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

069 - -X-4082-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-649,450.28	-649,450.28	

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

069 - -X-4082-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,508.78	-30,508.78	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-197,190.78

-197,190.78

069- -X-4082-000

Cohort: 04

SGL Acct

Dec

Nov

4450 -E-

-197,190.78

-197,190.78

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-197,190.78

-197,190.78

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-205,651,583.70 -205,651,583.70

069 - -X-4420-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	
4801 -B-	-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

069 - -X-4420-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53 -30,035,810.53

069 - -X-4420-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,330,515.66 -24,330,515.66

069 - -X-4420-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	
4201 -B-	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

069 - -X-4420-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

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

069 - -X-4420-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	

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

069 - -X-4420-000		Cohort: 01	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
1,654,304.87 1,654,304.87

Amounts should be negative

069- -X-8107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	535,776.81	535,776.81
4251 -B-	1,118,528.06	1,118,528.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,654,304.87 1,654,304.87

Amounts should be negative

069- -X-8107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	590,518.34	590,518.34
4251 -E-	1,119,121.94	1,119,121.94
4251 -E-	-55,335.41	-55,335.41

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1
-59,802,543.16 -59,802,543.16

Amounts should be positive

069- -X-4347-000 Cohort: 11		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-59,802,543.16	-59,802,543.16

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1
-591,953,400.59 -591,953,400.59

Amounts should be positive

069- -X-4347-000 Cohort: 10		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-199,999.99	-199,999.99
4201 -B-	-591,753,400.60	-591,753,400.60

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610

BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

98,236.31

98,236.31

069-014- -X-8083-006

SGL Acct

Dec

Nov

4137 -B-

98,236.31

98,236.31

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-17,300,526.61 -16,632,859.84

-2,312,657.76 -2,371,789.12

-201,302.88 -241,940.89

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,035,236.41	-3,035,236.41
4801 -B-	011	-60,191,792.75	-60,191,792.75
4801 -B-	011	-3,285,338.74	-3,285,338.74
4801 -B-	011	-11,093,827.10	-11,093,827.10
4801 -B-	011	-416,904,388.99	-416,904,388.99
4801 -B-	011	-74,349.50	-74,349.50
4801 -E-	011	545,255.84	596,046.51
4801 -E-	011	368,651,167.61	373,466,273.31
4801 -E-	011	9,693,573.11	12,325,825.91
4801 -E-	011	50,519,523.29	53,725,409.58
4801 -E-	011	74,349.50	74,349.50
4801 -E-	011	2,670,530.59	2,874,952.58
4802 -B-	011	-320,000.00	-320,000.00
4802 -B-	011	-3,623.28	-3,623.28
4802 -E-	011	320,000.00	320,000.00
4901 -B-	011	-323,893.16	-323,893.16
4901 -B-	011	-761,201.04	-761,201.04
4901 -B-	011	-69,116.39	-69,116.39
4901 -B-	011	-2,069,212.28	-2,069,212.28
4901 -B-	011	-1,316,302.93	-1,316,302.93
4901 -B-	011	-10,650.50	-10,650.50
4901 -E-	011	1,993,261.22	2,606,546.73
4901 -E-	011	1,002,287.73	950,410.32
4901 -E-	011	9,668.31	59,525.15
4901 -E-	011	12,481.38	2,367.68
4901 -E-	011	10,650.50	10,650.50
4901 -E-	011	2,064,472.27	67,377.69
4902 -E-	011	31,266,709.97	27,171,148.45
4902 -E-	011	488,734.59	388,926.26
4902 -E-	011	9,719,169.39	5,291,777.47
4902 -E-	011	472,953.35	178,036.51

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	1,684,801.18	894,465.74
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Line: 2190	New obligations and upward adjustments (total)		Amounts should be positive
	-17,300,526.61	-16,632,859.84	
	-2,312,657.76	-2,371,789.12	
	-201,302.88	-241,940.89	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,312,657.76 -2,371,789.12

-201,302.88 -241,940.89

-17,300,526.61 -16,632,859.84

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>069-014- -X-8083-006</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,035,236.41	-3,035,236.41
4801 -B-	-60,191,792.75	-60,191,792.75
4801 -B-	-3,285,338.74	-3,285,338.74
4801 -B-	-11,093,827.10	-11,093,827.10
4801 -B-	-416,904,388.99	-416,904,388.99
4801 -B-	-74,349.50	-74,349.50
4801 -E-	545,255.84	596,046.51
4801 -E-	368,651,167.61	373,466,273.31
4801 -E-	9,693,573.11	12,325,825.91
4801 -E-	50,519,523.29	53,725,409.58
4801 -E-	74,349.50	74,349.50
4801 -E-	2,670,530.59	2,874,952.58
4802 -B-	-320,000.00	-320,000.00
4802 -B-	-3,623.28	-3,623.28
4802 -E-	320,000.00	320,000.00
4901 -B-	-323,893.16	-323,893.16
4901 -B-	-761,201.04	-761,201.04
4901 -B-	-69,116.39	-69,116.39
4901 -B-	-2,069,212.28	-2,069,212.28
4901 -B-	-1,316,302.93	-1,316,302.93
4901 -B-	-10,650.50	-10,650.50
4901 -E-	1,993,261.22	2,606,546.73
4901 -E-	1,002,287.73	950,410.32
4901 -E-	9,668.31	59,525.15
4901 -E-	12,481.38	2,367.68
4901 -E-	10,650.50	10,650.50
4901 -E-	2,064,472.27	67,377.69
4902 -E-	31,266,709.97	27,171,148.45
4902 -E-	488,734.59	388,926.26
4902 -E-	9,719,169.39	5,291,777.47
4902 -E-	472,953.35	178,036.51

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	1,684,801.18	894,465.74
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Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 157

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-14,517.87 -14,517.87

-468,000.00

-37,390.15

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-107,159,126.19	-107,159,126.19
4801 -B-	011	-50,082,087.00	-50,082,087.00
4801 -B-	011	-406,183.82	-406,183.82
4801 -B-	011	-85,881,134.86	-85,881,134.86
4801 -B-	011	-2,565,488.61	-2,565,488.61
4801 -B-	011	-146,652,506.29	-146,652,506.29
4801 -B-	011	-16,512,082.24	-16,512,082.24
4801 -E-	011	179,234,954.87	190,053,064.57
4801 -E-	011	16,512,082.24	16,512,082.24
4801 -E-	011	97,340,617.67	139,907,480.50
4801 -E-	011	42,508,049.00	47,484,520.00
4801 -E-	011	406,183.82	406,183.82
4801 -E-	011	90,766,800.52	90,853,248.33
4801 -E-	011	2,422,142.44	2,515,631.57
4802 -B-	011	-172,274.56	-172,274.56
4802 -B-	011	-4,052,061.13	-4,052,061.13
4802 -B-	011	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21
4802 -E-	011	172,274.56	172,274.56
4802 -E-	011	2,875,416.91	3,258,554.15
4901 -B-	011	-35,317,794.69	-35,317,794.69
4901 -B-	011	-37,294.92	-37,294.92
4901 -B-	011	-1,551,143.19	-1,551,143.19
4901 -E-	011	39,104,009.40	
4901 -E-	011	110,781.61	378,309.34
4902 -E-	011	34,917,934.42	22,137,014.19
4902 -E-	011	6,017,775.94	2,554,922.51
4902 -E-	011	7,106,038.00	2,597,567.00
4902 -E-	011	2,151,629.26	2,065,181.45
4902 -E-	011	105,956.02	49,857.04

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190	New obligations and upward adjustments (total)	
	-14,517.87	-14,517.87
	-468,000.00	
	-37,390.15	

Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-468,000.00

-37,390.15

-14,517.87 -14,517.87

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-107,159,126.19	-107,159,126.19
4801 -B-	-50,082,087.00	-50,082,087.00
4801 -B-	-406,183.82	-406,183.82
4801 -B-	-85,881,134.86	-85,881,134.86
4801 -B-	-2,565,488.61	-2,565,488.61
4801 -B-	-150,545,463.22	-150,545,463.22
4801 -B-	-16,512,082.24	-16,512,082.24
4801 -E-	181,116,506.82	192,760,686.53
4801 -E-	16,512,082.24	16,512,082.24
4801 -E-	97,340,617.67	139,907,480.50
4801 -E-	42,508,049.00	47,484,520.00
4801 -E-	406,183.82	406,183.82
4801 -E-	90,766,800.52	90,853,248.33
4801 -E-	2,422,142.44	2,515,631.57
4802 -B-	-172,274.56	-172,274.56
4802 -B-	-4,651,137.46	-4,651,137.46
4802 -B-	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21
4802 -E-	172,274.56	172,274.56
4802 -E-	3,413,451.13	3,799,297.07
4901 -B-	-35,317,794.69	-35,317,794.69
4901 -B-	-37,294.92	-37,294.92
4901 -B-	-1,754,201.51	-1,754,201.51
4901 -E-	39,104,009.40	
4901 -E-	110,781.61	591,153.27
4902 -E-	37,747,830.76	23,464,489.26
4902 -E-	6,017,775.94	2,554,922.51
4902 -E-	7,106,038.00	2,597,567.00
4902 -E-	2,151,629.26	2,065,181.45
4902 -E-	105,956.02	49,857.04

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety Grants

TAFS: 69-8158 \ X (Motor Carrier Safety Grants)

Line: 1138 BA: Disc: Approps applied to liq contract auth

Amounts should be negative

45,000,000.00 45,000,000.00

069- -X-8158-000

SGL Acct

Dec

Nov

4135 -E-	-65,000,000.00	-65,000,000.00
4136 -B-	925,280,153.00	925,280,153.00
4136 -E-	-860,280,153.00	-860,280,153.00
4154 -E-	45,000,000.00	45,000,000.00

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

069-2015-2015- -1750-000

SGL Acct

Dec

Nov

4221 -B-	7,012.60	7,012.60
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

7,012.60 7,012.60

069-2015-2015- -1750-000

SGL Acct

Dec

Nov

4221 -E-	7,012.60	7,012.60
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Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

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

Amounts should be negative

35,612.90 35,612.90

069- -X-4303-000

SGL Acct

Dec

Nov

4221 -B-

-146,868.15

-146,868.15

4251 -B-

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

069- -X-4303-000

SGL Acct

Dec

Nov

4221 -E-

-146,868.15

-146,868.15

4251 -E-

182,481.05

182,481.05

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

069 - -X-4304-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	
4201 -B-	-55,094,487.06	-55,094,487.06	

Line: 3090

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

Amounts should be negative

4,758.61

069 - -X-4304-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	4,758.61		

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

069 - -X-4304-000		Cohort: 98	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

069 - -X-4304-000		Cohort: 97	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

069- -X-4304-000		Cohort: 96	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,609,336.16	-5,609,336.16	

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

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,297,964.50 -1,297,964.50

069- -X-4304-000		Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,297,964.50	-1,297,964.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,297,964.50 -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

069- -X-4304-000		Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-24,015.20	-24,015.20	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,015.20

-24,015.20

069 - -X-4304-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-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

069 - -X-4304-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-9,109,134.60	-9,109,134.60

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-43,360.47

-43,360.47

069 - -X-4304-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-43,360.47	-43,360.47

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-43,360.47

-43,360.47

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

Cohort: 19

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-969,996.80

-969,996.80

069 - -X-4304-000	Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-969,996.80	-969,996.80

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

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -6,145,516.54

069- -X-4304-000	Cohort: 17	
SGL Acct	Dec	Nov
4201 -B-	-6,145,516.54	-6,145,516.54

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

Cohort: 11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,536.33

069- -X-4304-000	Cohort: 11	
SGL Acct	Dec	Nov
4283 -E-	12,536.33	

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

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,990,189.31 -3,149,563.19

069- -X-4304-000	Cohort: 09	
SGL Acct	Dec	Nov
4450 -E-	-2,990,189.31	-3,149,563.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,990,189.31 -3,149,563.19

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

069- -X-4304-000	Cohort: 07	
SGL Acct	Dec	Nov
4201 -B-	-30,491.96	-30,491.96

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

Cohort: 05

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,544,007.34 -53,544,007.34

069 - -X-4304-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,657,937.18	-53,657,937.18	
4901 -B-	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

069 - -X-4304-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

069 - -X-4304-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,875,726.69 -23,875,726.69

069 - -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000

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

Amounts should be positive

-367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,854.23	1,854.23	
4901 -E-	-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

069 - -X-4304-000		Cohort: 01	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,822,876.57	-37,822,876.57	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-4,032,950.29 -4,072,798.70

069 - -X-4304-000		Cohort: 01	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,032,950.29	-4,072,798.70	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,032,950.29 -4,072,798.70

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

Cohort: 00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-21,850,675.90 -21,850,675.90

069- -X-4304-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-21,833,611.51	-21,833,611.51
4801 -B-	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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 sracs

Amounts should be negative

19,946,420.25

7,940,878.02

020- -X-4444-000

SGL Acct

Dec

Nov

4268 -E-

19,946,420.25

7,940,878.02

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -210,309,000.00 -210,309,000.00

Amounts should be positive

036-2020-2020- -0160-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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
 -27,651,000.00 -27,651,000.00

Amounts should be positive

036-2020-2020- -0140-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-27,651,000.00	-27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -28,822.23 -35,976.37

Amounts should be positive

036-2019-2019- -0140-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,024,152.00	629,149.87
4871 -E-	-1,024,143.39	-629,141.26
4901 -E-	-3,011,685.00	-3,018,839.14
4981 -E-	2,982,854.16	2,982,854.16

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 20 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -29,424,000.00 -29,424,000.00

Amounts should be positive

036-2020-2020- -0152-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-29,424,000.00	-29,424,000.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -785,602.41 603,711.19

Amounts should be positive

021-2016-2016- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,216,972.83	2,178,284.29
4801 -E-	-1,573,662.57	-1,573,752.57
4871 -E-	-1,428,002.14	
4901 -E-	-910.53	-820.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,428,002.14

Amounts should be negative

021-2016-2016- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,428,002.14	

TAFS: 21-1805 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -77,832.21 -41,609.74

Amounts should be positive

021-2015-2015- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,169,294.60	20,123,061.52
4801 -E-	-19,715,637.87	-19,681,793.24
4871 -E-	-3.08	
4881 -E-	3.08	
4901 -E-	4,720.83	53,331.75
4901 -E-	-536,209.77	-536,209.77

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

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

24,950.00 20,688.00

017- - -X-5095-000

SGL Acct

Dec

Nov

4251 -E-

24,950.00

20,688.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

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
15,680.15 15,680.15

Amounts should be negative

068-2013-2014- -0108-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
15,680.15 15,680.15

Amounts should be negative

068-2013-2014- -0108-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	24,286.40	24,286.40
4251 -E-	-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
284,035.94 284,035.94

Amounts should be negative

068-2012-2013- -0108-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	284,035.94	284,035.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
284,035.94 284,035.94

Amounts should be negative

068-2012-2013- -0108-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	284,035.94	284,035.94

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

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: 18

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,562,321,602.28 -3,562,321,602.28

068 - -X-4372-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,562,321,602.28	-3,562,321,602.28

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,562,321,602.28 -3,562,321,602.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,562,321,602.28 -3,562,321,602.28

068 - -X-4372-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,562,321,602.28	-3,562,321,602.28

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(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 17 (Office of Science and Technology Policy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20.00

116.13

011-2017-2017- -2600-000

SGL Acct

Dec

Nov

4801 -E-

116.13

116.13

4871 -E-

-136.13

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 19 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,251.14

072-2019-2020- -1037-000

SGL Acct

Dec

Nov

4801 -E-

-1,251.14

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50,740,665.52 -30,320,005.61

072-2018-2023- -1037-000

SGL Acct

Dec

Nov

4801 -E-

-73,472,050.50

-10,489,152.95

4871 -E-

-811,406.75

-103,104.74

4881 -E-

8,302.01

4901 -E-

23,534,489.72

4901 -E-

-19,727,747.92

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

072-2017-2022- -1037-000

SGL Acct

Dec

Nov

4221 -B-

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

072-2016-2017- -1037-000

SGL Acct

Dec

Nov

4801 -B-

0.20

0.20

4801 -B-

-1.80

-1.80

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 15 \ 23 (Economic Support Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,118,461.74 -863,443.75

072-2015-2023- -1037-000

SGL Acct

Dec

Nov

4801 -E-

-1,188,294.94

-145,083.11

4871 -E-

-559.64

-559.64

4901 -E-

70,392.84

4901 -E-

-717,801.00

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

072-2010-2015- -1037-000

SGL Acct

Dec

Nov

4221 -B-

799,548.38

799,548.38

Line: 3090

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

Amounts should be negative

799,548.38 799,548.38

072-2010-2015- -1037-000

SGL Acct

Dec

Nov

4221 -E-

799,548.38

799,548.38

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -81,830.94 -81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-81,830.94	-81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -81,830.94 -81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-81,830.94	-81,830.94

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
 -2,121,973.85 -2,121,973.85

Amounts should be positive

011-019-2012-2017- -1083-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,121,973.85	-2,121,973.85

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ X (International Military Education and Training)

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

Amounts should be negative

1.27

011-017- -X-1081-000

SGL Acct

Dec

Nov

4251 -E-

1.27

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

Amounts should be negative

49.94

49.94

011-017-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -B-

49.94

49.94

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

Amounts should be negative

2,549.94

49.94

011-017-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -E-

2,549.94

49.94

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

Amounts should be negative

0.10

011-017-2015-2015- -1081-000

SGL Acct

Dec

Nov

4251 -E-

0.10

TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-2,228,192.78

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 19 (International Military Education and Training)

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-1,882,863.46	

TAFS: 57-11-1081 19 \ 20 (International Military Education and Training)

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-9,043.75 -3,165.75	

011-057-2019-2020- -1081-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		2,380.00	
4901 -E-		-11,423.75	-3,165.75

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	

011-057-2017-2018- -1081-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-9,338.49	-9,338.49

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-11,854.29 -11,854.29	

011-057-2017-2018- -1081-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -E-		-11,854.29	-11,854.29

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

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

011-057-2016-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-9,337.70 -9,337.70

011-057-2016-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-9,337.70	-9,337.70

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-11,023.10 -11,023.10

011-057-2015-2016- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-11,023.10	-11,023.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,023.10 -11,023.10

011-057-2015-2016- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-11,023.10	-11,023.10

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

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

Amounts should be negative

248.87	248.87
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011-057-2016-2016- -1081-000

SGL Acct

Dec

Nov

4251 -B-

248.87

248.87

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

Amounts should be negative

248.87	248.87
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011-057-2016-2016- -1081-000

SGL Acct

Dec

Nov

4251 -E-

248.87

248.87

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,393.52 -89,393.52

011-057-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	15,301.53	15,301.53
4901 -B-	-104,695.05	-104,695.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -105,749.98 -104,577.48

011-057-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	15,301.53	15,301.53
4871 -E-	-7,579.64	-7,579.64
4901 -E-	-113,471.87	-112,299.37

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57

011-057-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	29.57	29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29.57 29.57

011-057-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	29.57	29.57

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 18 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -186,124,788.71 -108,101,445.33

Amounts should be positive

072-2018-2023- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-290,870,327.73	-9,389,717.84
4871 -E-	-12,254,026.61	-69,436.70
4881 -E-	12,087,874.57	
4901 -E-	104,911,691.06	
4901 -E-		-98,642,290.79

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -12,254.86 -12,254.86

Amounts should be positive

072-2017-2018- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,254.86	-12,254.86

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,103,801.77 -439,535.02

Amounts should be positive

072-2017-2018- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,103,801.77	-439,535.02

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -139,413.14 8,251.09

Amounts should be positive

072-2015-2016- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		8,251.09
4801 -E-	-139,413.14	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92

072-2014-2016- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,994.92	-11,994.92

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92

072-2014-2016- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,994.92	-11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,994.92 -11,994.92

072-2014-2016- -1021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,994.92	11,994.92
4801 -E-	-11,994.92	-11,994.92
4871 -E-	-11,994.92	-11,994.92

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -13,540.26 -13,540.26

Amounts should be positive

072-2014-2015- -1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,558.93	14,558.93
4801 -B-	-28,099.19	-28,099.19

Line: 3050 Ob Bal: EOY: Unpaid obligations

-417,923.68 -494,617.46

Amounts should be positive

072-2014-2015- -1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		290,558.53
4801 -E-	-420,823.68	-509,176.39
4871 -E-		-275,999.60
4881 -E-	2,900.00	

TAFS: 72-1021 \ X (Development Assistance)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
 -899,906.00

Amounts should be positive

072- - -X-1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-899,906.00	

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
 21,833.94 21,833.94

Amounts should be negative

072- - -X-1033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,833.94	21,833.94

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-41,644,505.60 -26,495,451.29

072-2018-2023- -0306-000

SGL Acct

Dec

Nov

4801 -E-

-55,789,250.47

-10,711,895.28

4871 -E-

-115,824.44

-55,074.86

4881 -E-

5,128.52

4901 -E-

14,255,440.79

4901 -E-

-15,728,481.15

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

072-2010-2016- -1000-000

SGL Acct

Dec

Nov

4801 -B-

1,789.26

1,789.26

4901 -B-

-3,358.00

-3,358.00

TAFS: 72-1000 \ X (Operating Expenses)

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

Amounts should be positive

-111,885.55 -111,885.55

072- - -X-1000-000

SGL Acct

Dec

Nov

4801 -B-

2,770.60

2,770.60

4801 -B-

-1,079,607.21

-1,079,607.21

4901 -B-

967,686.56

967,686.56

4901 -B-

-2,735.50

-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-198,548.19 -105,208.06

072- - -X-1000-000

SGL Acct

Dec

Nov

4801 -E-

2,770.60

2,770.60

4801 -E-

-1,350,399.26

-76,803.51

4901 -E-

1,151,815.97

1,151,815.97

4901 -E-

-2,735.50

-31,175.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 17 \ 23 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -308,698.60 -285,435.58

Amounts should be positive

072-2017-2023- -1264-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,037,654.60	-262,318.58
4901 -E-	728,956.00	
4901 -E-		-23,117.00

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -4,322.52 -4,322.52

Amounts should be positive

072-2016-2022- -1264-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	12,838,919.61	12,838,919.61
4801 -B-	-11,697,065.13	-11,697,065.13
4901 -B-	-1,146,177.00	-1,146,177.00

Line: 2403 Unob Bal: Unapportioned: Other
 -4,322.52 -4,322.52

Amounts should be positive

072-2016-2022- -1264-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-4,322.52	-4,322.52

Line: 2490 Unob Bal: end of year (total)
 -4,322.52 -4,322.52

Amounts should be positive

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -0.26 -0.26

Amounts should be positive

072-2015-2017- -1264-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-0.26	-0.26

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Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

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

072-2014-2016- -1264-000

SGL Acct

Dec

Nov

4801 -B-

-16.00

-16.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16.00 -16.00

072-2014-2016- -1264-000

SGL Acct

Dec

Nov

4801 -E-

-16.00

-16.00

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Program Account

TAFS: 71-0100 19 \ 21 (Overseas Private Investment Corporation Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-240,741.92 93,698.08

071-2019-2021- -0100-000

SGL Acct

Dec

Nov

4801 -E-

93,698.08

93,698.08

4871 -E-

-334,440.00

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

071- -X-4074-000

Cohort: 99

SGL Acct

Dec

Nov

4201 -B-

-2.24

-2.24

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2.24

-2.24

071- -X-4074-000

Cohort: 99

SGL Acct

Dec

Nov

4450 -E-

-2.24

-2.24

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

071- -X-4074-000

Cohort: 97

SGL Acct

Dec

Nov

4201 -B-

-0.02

-0.02

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.02

-0.02

071- -X-4074-000

Cohort: 97

SGL Acct

Dec

Nov

4450 -E-

-0.02

-0.02

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.02

-0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 19

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-1,798,261.92 -1,798,261.92

071- - -X-4074-000		Cohort: 19	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		1,107,269,496.96	1,107,269,496.96
4201 -B-		184,722.22	184,722.22
4801 -B-		-1,109,252,481.10	-1,109,252,481.10

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,500,000.00 -2,500,000.00

071- - -X-4074-000		Cohort: 19	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,021,012,902.00	-1,021,012,902.00
4801 -E-	011	996,012,902.00	996,012,902.00
4902 -E-	011	22,500,000.00	22,500,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,500,000.00 -2,500,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,500,000.00 -2,500,000.00

071- - -X-4074-000		Cohort: 19	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,109,252,481.10	-1,109,252,481.10
4801 -E-		1,080,749,817.71	1,080,764,981.10
4902 -E-		26,002,663.39	25,987,500.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-375,960.65 -375,960.65

071- -X-4074-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	410,244,526.33	410,244,526.33
4201 -B-	115,053.77	115,053.77
4221 -B-	5,152,977.76	5,152,977.76
4801 -B-	-415,888,518.51	-415,888,518.51

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

071- -X-4074-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	54,344,392.15	54,344,392.15
4201 -B-	375,022.11	375,022.11
4221 -B-	7,331,600.00	7,331,600.00
4801 -B-	-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

071- -X-4074-000	<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	31,322,476.16	31,322,476.16
4201 -B-	4,830,697.15	4,830,697.15
4221 -B-	1,623,930.02	1,623,930.02
4801 -B-	-39,637,426.35	-39,637,426.35

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00 -5,200,000.00

071- -X-4074-000		Cohort: 13	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-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

071- -X-4074-000		Cohort: 13	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-33,500,000.00	-33,500,000.00
4801 -E-		28,300,000.00	28,300,000.00

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

071- -X-4074-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		0.01	0.01

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

Amounts should be negative

0.01 0.01

071- -X-4074-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		0.01	0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-10,912,964.96 -10,912,964.96

071- -X-4074-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-19,459,285.37	-19,459,285.37	
4201 -B-	8,546,320.41	8,546,320.41	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,369,432.18 -6,369,432.18

071- -X-4074-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	
4801 -B-	-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

071- -X-4074-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-549,643.38	-549,643.38	
4201 -B-	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

071- -X-4074-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	
4201 -B-	1,299,422.33	1,299,422.33	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-14,133,326.84 -14,133,326.84

071 - -X-4074-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-11,047,760.68 -11,047,760.68

071 - -X-4074-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-11,047,760.68	-11,047,760.68	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-11,047,760.68 -11,047,760.68

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,178,673.34 -1,178,673.34

071 - -X-4074-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	
4201 -B-	600,286.93	600,286.93	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-758,699.88 -758,699.88

071 - -X-4074-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-758,699.88	-758,699.88	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-758,699.88 -758,699.88

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,735,756,941.55 -1,764,858,369.75

071 - -X-4074-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	0.81	0.81
4450 -E-	-1,735,756,942.36	-1,764,858,370.56

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,671,351,756.80 -1,691,555,834.83

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.37

-0.37

071 - -X-4075-000

Cohort: 99

SGL Acct

Dec

Nov

4201 -B-

-0.37

-0.37

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.37

-0.37

071 - -X-4075-000

Cohort: 99

SGL Acct

Dec

Nov

4450 -E-

-0.37

-0.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.37

-0.37

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.23

-0.23

071 - -X-4075-000

Cohort: 96

SGL Acct

Dec

Nov

4201 -B-

-0.23

-0.23

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

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.42

-0.42

071 - -X-4075-000

Cohort: 95

SGL Acct

Dec

Nov

4201 -B-

-0.42

-0.42

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.42

-0.42

071- -X-4075-000

Cohort: 95

SGL Acct

Dec

Nov

4450 -E-

-0.42

-0.42

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.42

-0.42

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

Cohort: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.71

-0.71

071- -X-4075-000

Cohort: 93

SGL Acct

Dec

Nov

4201 -B-

-0.71

-0.71

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.71

-0.71

071- -X-4075-000

Cohort: 93

SGL Acct

Dec

Nov

4450 -E-

-0.71

-0.71

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.71

-0.71

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

Cohort: 16

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

071- -X-4075-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,158,265.49 -2,158,265.49

071- -X-4075-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,158,265.49	-2,158,265.49	

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

071- -X-4075-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-427,861.98 -427,861.98

071- -X-4075-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-427,861.98	-427,861.98	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-14,055,326.19 -14,055,326.19

071- -X-4075-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-14,055,326.19	-14,055,326.19	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-14,483,188.17 -14,483,188.17

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

Cohort: 14

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-8,701,136.49 -1,162,991.21

071- -X-4075-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,701,136.49	-1,162,991.21	

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

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,193,893.89 -545,541.13

071- -X-4075-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,193,893.89	-545,541.13	

Line: 3060

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

Amounts should be negative

0.01 0.01

071- -X-4075-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.01	0.01	

Line: 3090

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

Amounts should be negative

0.01 0.01

071- -X-4075-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.01	0.01	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,333,589.56 -6,333,589.56

071- -X-4075-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	
4801 -B-	-0.03	-0.03	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-916,714.77 -568,868.95

071- -X-4075-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-916,714.77	-568,868.95	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-471,738.64 -471,738.64

071- -X-4075-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-471,738.64	-471,738.64	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,388,453.41 -1,040,607.59

Line: 3050			
	<u>Dec</u>	<u>Nov</u>	
Ob Bal: EOY: Unpaid obligations	-0.01	-0.01	

071- -X-4075-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.03	0.03	
4871 -E-	-0.04	-0.04	

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

Cohort: 11

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-1,531,291.01 -1,531,291.01

071- -X-4075-000	Cohort: 11	
SGL Acct	Dec	Nov
4149 -B-	-10,884,044.06	-10,884,044.06
4201 -B-	9,183,174.31	9,183,174.31
4221 -B-	169,578.74	169,578.74

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-30,909,795.08 -30,909,795.08

071- -X-4075-000	Cohort: 11	
SGL Acct	Dec	Nov
4610 -E-	-30,909,795.08	-30,909,795.08

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-29,718,542.05 -29,718,542.05

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

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-107,741.92 -107,741.92

071- -X-4075-000	Cohort: 10	
SGL Acct	Dec	Nov
4610 -E-	-107,741.92	-107,741.92

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

Cohort: 05

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-8,600,000.00 -8,600,000.00

071- -X-4075-000	Cohort: 05	
SGL Acct	Dec	Nov
4610 -E-	-8,600,000.00	-8,600,000.00

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

Cohort: 04

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-2,021,633.28 -2,021,633.28

071- - -X-4075-000	Cohort: 04	
SGL Acct	Dec	Nov
4149 -B-	-2,026,554.48	-2,026,554.48
4201 -B-	4,921.20	4,921.20

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,536,001.06 -1,536,001.06

071- - -X-4075-000	Cohort: 04	
SGL Acct	Dec	Nov
4450 -E-	-1,536,001.06	-1,536,001.06

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,536,001.06 -1,536,001.06

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

Cohort: 01

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-229,359,296.97 -253,530,120.72

071- - -X-4075-000	Cohort: 01	
SGL Acct	Dec	Nov
4450 -E-	0.38	0.38
4450 -E-	-229,359,297.35	-253,530,121.10

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

071- - -X-4075-000	Cohort: 00	
SGL Acct	Dec	Nov
4201 -B-	-0.44	-0.44

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

011-2016-2017- -0100-000

SGL Acct

Dec

Nov

4221 -B-

0.41

0.41

4251 -B-

0.02

0.02

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

Amounts should be negative

0.43 0.43

011-2016-2017- -0100-000

SGL Acct

Dec

Nov

4221 -E-

0.41

0.41

4251 -E-

0.02

0.02

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

011-2014-2015- -0100-000

SGL Acct

Dec

Nov

4221 -B-

2.31

2.31

4251 -B-

-2.22

-2.22

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

Amounts should be negative

0.09 0.09

011-2014-2015- -0100-000

SGL Acct

Dec

Nov

4221 -E-

2.31

2.31

4251 -E-

-2.22

-2.22

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Peace Corps

Acct: Peace Corps

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

011- - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2.29	-2.29
4901 -B-	-0.02	-0.02

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,520.37 -6,993.32

011- - -X-0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,520.35	-6,993.30
4901 -E-	-0.02	-0.02

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

049-2017-2017- -0350-000

SGL Acct

Dec

Nov

4801 -B-

1,353.50

1,353.50

4901 -B-

-2,009.92

-2,009.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,282.17 -656.42

049-2017-2017- -0350-000

SGL Acct

Dec

Nov

4801 -E-

4,727.75

6,353.50

4901 -E-

-5,384.17

-7,009.92

4971 -E-

-1,625.75

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Revolving Fund

TAFS: 24-4571 \ X (Revolving Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
13,402.10

Amounts should be negative

024- -X-4571-024		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-667,177,964.46	-384,919,716.40
4251 -E-	13,402.10	
4251 -E-	-85,964,612.82	-212,024,651.67

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-87,069.36 -69,915.36

Amounts should be positive

024- -X-8445-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-87,069.36	-69,915.36

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

073- -X-4148-000

Cohort: 95

SGL Acct

Dec

Nov

4201 -B-

-421.41

-421.41

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-422.94

-422.94

073- -X-4148-000

Cohort: 95

SGL Acct

Dec

Nov

4450 -E-

-422.94

-422.94

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-422.94

-422.94

Line: 3090

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

Amounts should be negative

4.38

3.03

073- -X-4148-000

Cohort: 95

SGL Acct

Dec

Nov

4283 -E-

4.38

3.03

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

Cohort: 20

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-28,447,734.17

-27,194,742.17

073- -X-4148-000

Cohort: 20

SGL Acct

Dec

Nov

4450 -E-

-28,447,734.17

-27,194,742.17

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-14,595,825.54

-17,436,201.54

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

Cohort: 19

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,434.11 -11,934.11

073- -X-4148-000	<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-11,434.11	-11,934.11

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,835.27 -11,335.27

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 96

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-780.88 -2,516.94

073- -X-4149-000		<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-92,782.52	-92,782.52
4901 -E-	014-0	88,477.27	88,055.26
4902 -E-	014-0	3,524.37	2,210.32

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

Cohort: 92

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-10,997.60 -5,212.75

073- -X-4149-000		<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-13,377.29	-13,377.29
4901 -E-	014-0	1,916.98	7,885.97
4902 -E-	014-0	462.71	278.57

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-10,183.26 -4,685.97

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-10,183.26 -4,685.97

073- -X-4149-000		<u>Cohort: 92</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-13,377.29	-13,377.29
4901 -E-		1,916.98	7,885.97
4902 -E-		1,277.05	805.35

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

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 64,050.09 64,050.09

Amounts should be negative

073- -X-4149-000		Cohort: 12	
SGL Acct	Dec	Nov	
4221 -B-	64,050.09	64,050.09	

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

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 15,957.32 15,957.32

Amounts should be negative

073- -X-4149-000		Cohort: 11	
SGL Acct	Dec	Nov	
4221 -B-	15,957.32	15,957.32	

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

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 52.51 52.51

Amounts should be negative

073- -X-4149-000		Cohort: 10	
SGL Acct	Dec	Nov	
4221 -B-	52.51	52.51	

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

Cohort: 09

Line: 2002-016-0 Direct obs incurred: Category B (by project)
 -323,006.09 -332,007.28

Amounts should be positive

073- -X-4149-000		Cohort: 09	
SGL Acct	Cat B	Dec	Nov
4901 -B-	016-0	-58.75	-58.75
4901 -E-	016-0	108.75	
4901 -E-	016-0		-591.25
4902 -E-	016-0	-323,056.09	-331,357.28

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-219,894.52 170,022.43

073- -X-4149-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	103,161.57	501,379.71	
4902 -E-	-323,056.09	-331,357.28	

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

073- -X-4149-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	11.90	11.90	

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

073- -X-4280-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

073- -X-4280-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	7,868.54	7,868.54	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

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

-333,713.06 -333,713.06

073- -X-4150-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	

Line: 3060

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

Amounts should be negative

74,587.21 74,587.21

073- -X-4150-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	

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

Cohort: 08

Line: 3060

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

Amounts should be negative

27,644.17 27,644.17

073- -X-4150-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-14,981.79 -36,256.09

073- -X-4150-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-14,981.79	-36,256.09	

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

Cohort: 06

Line: 3060

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

Amounts should be negative

15,636.06 15,636.06

073- -X-4150-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,636.06	15,636.06	

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

Cohort: 05

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

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

21,851.11 21,851.11

073- -X-4150-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,851.11	21,851.11

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -15,254.74 -15,254.74

309- -X-0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-15,254.74	-15,254.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -760,500.00 -760,500.00

309- -X-0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-760,500.00	-760,500.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 20 (Program Account, Export-Import Loans)

Line: 1740

BA: Disc: Spending auth: Antic colls, reims, other

Amounts should be positive

-3,117,607.69 109,450,082.97

083-2020-2020- -0100-000

SGL Acct

Dec

Nov

4060 -E-

-3,117,607.69

4060 -E-

109,450,082.97

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -1,791,039.55 -15,494,625.10

Amounts should be positive

083- -X-4028-000	<u>Cohort: 98</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,791,039.55	-15,494,625.10

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
 -23,131,026.74 -23,131,026.74

Amounts should be positive

083- -X-4028-000	<u>Cohort: 19</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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
 -61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000	<u>Cohort: 18</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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
 -35,827,752.17 -35,827,752.17

Amounts should be positive

083- -X-4028-000	<u>Cohort: 16</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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
 -18,853,953.37 -18,853,953.37

Amounts should be positive

083- -X-4028-000	<u>Cohort: 15</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,853,953.37	-18,853,953.37

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 99

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-647,181.75

Amounts should be positive

083- -X-4161-000		<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-647,181.75		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,618,286.46 -2,618,286.46

Amounts should be positive

083- -X-4161-000		<u>Cohort: 99</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,618,286.46	-2,618,286.46	

Line: 2490 Unob Bal: end of year (total)

-2,618,286.46 -2,618,286.46

Amounts should be positive

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

Cohort: 97

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-2,448,405.30

Amounts should be positive

083- -X-4161-000		<u>Cohort: 97</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,448,405.30		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,549,335.25 -2,549,335.25

Amounts should be positive

083- -X-4161-000		<u>Cohort: 97</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,549,335.25	-2,549,335.25	

Line: 2490 Unob Bal: end of year (total)

-2,549,335.25 -2,549,335.25

Amounts should be positive

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

Cohort: 96

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-2,424,927.45

Amounts should be positive

083- -X-4161-000		Cohort: 96	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-2,424,927.45	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-7,825,769.33 -7,825,769.33

Amounts should be positive

083- -X-4161-000		Cohort: 96	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-7,825,769.33	-7,825,769.33

Line: 2490 Unob Bal: end of year (total)

-7,825,769.33 -7,825,769.33

Amounts should be positive

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-27,778,222.01 -27,778,222.01

Amounts should be positive

083- -X-4161-000		Cohort: 95	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		0.08	0.08
4201 -B-		-27,778,222.09	-27,778,222.09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-564,711.69

Amounts should be positive

083- -X-4161-000		Cohort: 95	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-564,711.69	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-147,354.54 -147,354.54

Amounts should be positive

083- -X-4161-000		Cohort: 95	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-147,354.54	-147,354.54

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-147,354.54 -147,354.54	

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

Cohort: 94

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-5,517,647.52 -5,517,647.52	

083- -X-4161-000		<u>Cohort: 94</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,517,647.52	-5,517,647.52

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

083- -X-4161-000		<u>Cohort: 93</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		0.04	0.04
4201 -B-		-199,436.08	-199,436.08

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other		Amounts should be positive
		-19,513.12	

083- -X-4161-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-19,513.12	

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-62,457,629.00 -62,457,629.00	

083- -X-4161-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-62,457,629.00	-62,457,629.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-62,457,629.00 -62,457,629.00

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

083- - -X-4161-000

Cohort: 18

SGL Acct

Dec

Nov

4201 -B-

-591,427.44 -591,427.44

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-56,107.98

083- - -X-4161-000

Cohort: 18

SGL Acct

Dec

Nov

4060 -E-

-56,107.98

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-313,254,932.52 -313,254,932.52

083- - -X-4161-000

Cohort: 18

SGL Acct

Dec

Nov

4610 -E-

-313,254,932.52 -313,254,932.52

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-313,254,932.52 -313,254,932.52

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

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-15,846,220.38 -15,846,220.38

083- -X-4161-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-65,014.37

083- -X-4161-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-65,014.37		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,197,927.07 -789,197,927.07

083- -X-4161-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-789,197,927.07	-789,197,927.07	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,197,927.07 -789,197,927.07

Line: 3000

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

Amounts should be positive

-249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-249,603.67 -249,603.67

083 - -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	

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

-904,330,241.51 -904,330,241.51

083 - -X-4161-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-904,330,241.51	-904,330,241.51	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-904,330,241.51 -904,330,241.51

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,617,269.74 -5,617,269.74

083 - -X-4161-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-1,513,481.53

083 - -X-4161-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,513,481.53		

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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
 -131,272,782.74 -131,272,782.74

Amounts should be positive

083- -X-4161-000		Cohort: 15	
SGL Acct	Dec	Nov	
4610 -E-	-131,272,782.74	-131,272,782.74	

Line: 2490 Unob Bal: end of year (total)
 -131,272,782.74 -131,272,782.74

Amounts should be positive

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

Cohort: 14

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -171,134,096.43

Amounts should be positive

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4060 -E-	-171,134,096.43		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -501,262,484.28 -501,262,484.28

Amounts should be positive

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4610 -E-	-501,262,484.28	-501,262,484.28	

Line: 2490 Unob Bal: end of year (total)
 -501,262,484.28 -501,262,484.28

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,926,911,289.46 -1,926,911,289.46

Amounts should be positive

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-212,630,899.41

083- -X-4161-000		Cohort: 13	
SGL Acct	Dec	Nov	
4060 -E-	-212,630,899.41		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,352,619,724.40 -2,352,619,724.40

083- -X-4161-000		Cohort: 13	
SGL Acct	Dec	Nov	
4610 -E-	-2,352,619,724.40	-2,352,619,724.40	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

083- -X-4161-000		Cohort: 13	
SGL Acct	Dec	Nov	
4801 -B-	-4,311,830,440.45	-4,311,830,440.45	
4901 -B-	-166,242,594.66	-166,242,594.66	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	

Line: 3060

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

Amounts should be negative

62,074.19 62,074.19

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	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

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-243,475,514.40

Amounts should be positive

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-243,475,514.40	

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

Cohort: 11

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-450,643,359.31

Amounts should be positive

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-450,643,359.31	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-1,831,672,027.77 -1,831,672,027.77

Amounts should be positive

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,831,672,027.77	-1,831,672,027.77

Line: 2490 Unob Bal: end of year (total)
-1,831,672,027.77 -1,831,672,027.77

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-841,053,738.67 -841,053,738.67

Amounts should be positive

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-841,053,738.67	-841,053,738.67

Line: 3050 Ob Bal: EOY: Unpaid obligations
-842,257,268.26 -841,053,738.67

Amounts should be positive

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-842,257,268.26	-841,053,738.67

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

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-173,062,099.70

Amounts should be positive

083- -X-4161-000 Cohort: 10		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-173,062,099.70	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-664,797,450.10 -664,797,450.10

Amounts should be positive

083- -X-4161-000 Cohort: 10		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-664,797,450.10	-664,797,450.10

Line: 2490 Unob Bal: end of year (total)
-664,797,450.10 -664,797,450.10

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-417,738,670.67 -417,738,670.67

Amounts should be positive

083- -X-4161-000 Cohort: 10		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-417,738,670.67	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations
-417,738,670.67 -417,738,670.67

Amounts should be positive

083- -X-4161-000 Cohort: 10		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-417,738,670.67	-417,738,670.67

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

Cohort: 09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-102,456,991.83

Amounts should be positive

083- -X-4161-000 Cohort: 09		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-102,456,991.83	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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
 -632,540,699.45 -632,540,699.45

Amounts should be positive

083- -X-4161-000		<u>Cohort: 09</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-632,540,699.45	-632,540,699.45

Line: 2490 Unob Bal: end of year (total)
 -632,540,699.45 -632,540,699.45

Amounts should be positive

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

Cohort: 08

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -9,216,998.85

Amounts should be positive

083- -X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-9,216,998.85	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -87,752,313.55 -87,752,138.68

Amounts should be positive

083- -X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-87,752,313.55	-87,752,138.68

Line: 2490 Unob Bal: end of year (total)
 -87,752,313.55 -87,752,138.68

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -28,508,693.21 -28,508,693.21

Amounts should be positive

083- -X-4161-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-28,510,849.73	-28,510,849.73
4901 -B-		2,156.52	2,156.52

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-28,912,300.19 -28,645,642.42

083- -X-4161-000		Cohort: 08	
SGL Acct	Dec	Nov	
4801 -E-	-28,914,456.71	-28,647,798.94	
4901 -E-	2,156.52	2,156.52	

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

Cohort: 06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-364,977.44 -364,977.44

083- -X-4161-000		Cohort: 06	
SGL Acct	Dec	Nov	
4610 -E-	-364,977.44	-364,977.44	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-364,977.44 -364,977.44

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

Cohort: 03

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-9,984,319.32

083- -X-4161-000		Cohort: 03	
SGL Acct	Dec	Nov	
4060 -E-	-9,984,319.32		

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

Cohort: 02

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-9,563,358.68

083- -X-4161-000		Cohort: 02	
SGL Acct	Dec	Nov	
4060 -E-	-9,563,358.68		

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-16,864,675.79 -16,864,675.79

083- -X-4161-000

Cohort: 02

SGL Acct

Dec

Nov

4610 -E-

-16,864,675.79 -16,864,675.79

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-16,864,675.79 -16,864,675.79

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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
-3,652,333.69 -3,652,333.69

Amounts should be positive

083- -X-4162-000 Cohort: 99

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,652,333.69	-3,652,333.69

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-12,006,336.43 -12,006,336.43

Amounts should be positive

083- -X-4162-000 Cohort: 98

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,446,034.27	-6,446,034.27
4901 -B-	-5,560,302.16	-5,560,302.16

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
-30,409,643.63 -30,409,643.63

Amounts should be positive

083- -X-4162-000 Cohort: 97

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-30,409,643.63	-30,409,643.63

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-110,294,211.58 -110,294,211.58

Amounts should be positive

083- -X-4162-000 Cohort: 96

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-110,294,211.58	-110,294,211.58

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-556.94

Amounts should be positive

083- -X-4162-000 Cohort: 96

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-556.94	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -380,515.81 -380,515.81

Amounts should be positive

083- -X-4162-000	Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-380,515.81	-380,515.81

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,357,488.00 -2,357,488.00

Amounts should be positive

083- -X-4162-000	Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,357,488.00	-2,357,488.00

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1
 -37,681,500.96 -37,681,500.96

Amounts should be positive

083- -X-4162-000	Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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
 -301,869.87 -301,869.87

Amounts should be positive

083- -X-4162-000	Cohort: 92	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-301,869.87	-301,869.87

Line: 2490 Unob Bal: end of year (total)
 -301,869.87 -301,869.87

Amounts should be positive

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

Cohort: 20

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-5,588,992.53 -4,795,338.98

083- -X-4162-000		Cohort: 20	
SGL Acct	Dec	Nov	
4060 -E-	-5,588,992.53	-4,795,338.98	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,189,550.17 -2,139,493.74

083- -X-4162-000		Cohort: 20	
SGL Acct	Dec	Nov	
4610 -E-	-3,195,153.57	-2,139,493.74	
4700 -E-	5,603.40		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,189,550.17 -2,139,493.74

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

Cohort: 19

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-1,644,465.51

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4060 -E-	-1,644,465.51		

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,704,479.74 -2,734,175.59

083- -X-4162-000			Cohort: 19	
SGL Acct	Cat B	Dec	Nov	
4801 -B-	011	-4,084,338.78	-4,084,338.78	
4801 -E-	011		970,304.15	
4901 -B-	011	9,787,586.97	9,787,586.97	
4901 -E-	011	-9,770,021.65	-9,770,021.65	
4902 -E-	011	362,293.72	362,293.72	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-3,704,479.74 -2,734,175.59	

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-333,889,089.57 -333,757,832.91	

083- -X-4162-000			Cohort: 19		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4610 -E-	-333,889,089.57	-333,757,832.91			

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-333,889,089.57 -333,757,832.91	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,703,248.19 -5,703,248.19	

083- -X-4162-000			Cohort: 19		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4801 -B-	4,084,338.78	4,084,338.78			
4901 -B-	-9,787,586.97	-9,787,586.97			

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-3,704,479.74 -2,734,175.59	

083- -X-4162-000			Cohort: 19		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>			
4801 -B-	-4,084,338.78	-4,084,338.78			
4801 -E-		970,304.15			
4901 -B-	9,787,586.97	9,787,586.97			
4901 -E-	-9,770,021.65	-9,770,021.65			
4902 -E-	362,293.72	362,293.72			

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-9,838,794.16 -8,859,424.82

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4801 -E-		970,304.15	
4871 -E-	-68,772.51	-59,707.32	
4901 -E-	-9,770,021.65	-9,770,021.65	

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

Cohort: 18

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-26,431.71

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4060 -E-	-26,431.71		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-666,182,282.25 -666,098,946.86

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4610 -E-	-666,182,282.25	-666,098,946.86	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-666,182,282.25 -666,098,946.86

Line: 3000

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

Amounts should be positive

-14,161,200.13 -14,161,200.13

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4901 -B-	-14,161,200.13	-14,161,200.13	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,144,697.24 -14,144,697.24

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-14,144,697.24	-14,144,697.24	

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

Cohort: 17

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-15,303.89

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-15,303.89		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-250,740,902.77 -250,740,902.77

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-250,740,902.77	-250,740,902.77	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-17,389,041.68	-17,389,041.68	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,389,041.68 -17,389,041.68

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-17,389,041.68	-17,389,041.68	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3060

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

Amounts should be negative

383.46 383.46

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	383.46	383.46	

Line: 3090

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

Amounts should be negative

383.46 383.46

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	383.46	383.46	

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

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-36,779.08

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-36,779.08		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-639,061,266.48 -639,061,266.48

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-639,061,266.48	-639,061,266.48	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-639,061,266.48 -639,061,266.48

Line: 3000

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

Amounts should be positive

-7,972,422.38 -7,972,422.38

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4901 -B-

-7,972,422.38 -7,972,422.38

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,972,478.40 -7,972,398.30

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4901 -E-

-7,972,478.40 -7,972,398.30

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

Cohort: 15

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-68,814.53

083- -X-4162-000

Cohort: 15

SGL Acct

Dec

Nov

4060 -E-

-68,814.53

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-864,703,782.36 -864,703,782.36

083- -X-4162-000

Cohort: 15

SGL Acct

Dec

Nov

4610 -E-

-864,703,782.36 -864,703,782.36

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-864,703,782.36 -863,703,782.36

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-394,058.67 -394,058.67

083- -X-4162-000	Cohort: 15	
SGL Acct	Dec	Nov
4901 -B-	-394,058.67	-394,058.67

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-466,005.01 -392,127.76

083- -X-4162-000	Cohort: 15	
SGL Acct	Dec	Nov
4901 -E-	-466,005.01	-392,127.76

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

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-60,653,563.88 -60,653,563.88

083- -X-4162-000	Cohort: 14	
SGL Acct	Dec	Nov
4149 -B-	2,553,600.00	2,553,600.00
4201 -B-	-61,036,594.25	-61,036,594.25
4221 -B-	533,853.30	533,853.30
4901 -B-	-2,704,422.93	-2,704,422.93

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-113,157.31

083- -X-4162-000	Cohort: 14	
SGL Acct	Dec	Nov
4060 -E-	-113,157.31	

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

Cohort: 13

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-110,470.53

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-110,470.53		

Line: 3000

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

Amounts should be positive

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

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

181,982.40 181,982.40

083- -X-4162-000		Cohort: 13	
SGL Acct	Dec	Nov	
4221 -E-	181,982.40	181,982.40	

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

Cohort: 12

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-433,670.81

083- -X-4162-000		Cohort: 12	
SGL Acct	Dec	Nov	
4060 -E-	-433,670.81		

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-7,869,098.00 -7,869,098.00

083- -X-4162-000		Cohort: 12	
SGL Acct	Cat B	Dec	Nov
4901 -B-	011	-47,939,257.88	-47,939,257.88
4901 -E-	011	47,939,257.88	47,939,257.88
4902 -E-	011	-7,869,098.00	-7,869,098.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-7,869,098.00 -7,869,098.00

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-7,869,098.00 -7,869,098.00

083- -X-4162-000		Cohort: 12	
SGL Acct		Dec	Nov
4901 -B-		-47,939,257.88	-47,939,257.88
4901 -E-		47,939,257.88	47,939,257.88
4902 -E-		-7,869,098.00	-7,869,098.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-7,869,098.00 -7,869,098.00

083- -X-4162-000		Cohort: 12	
SGL Acct	Dec	Nov	
4902 -E-	-7,869,098.00	-7,869,098.00	

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

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,291,305.42 -28,291,305.42

083- -X-4162-000		Cohort: 11	
SGL Acct	Dec	Nov	
4149 -B-	2,880,000.00	2,880,000.00	
4201 -B-	-31,610,027.73	-31,610,027.73	
4901 -B-	438,722.31	438,722.31	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-234,121.61

083- -X-4162-000		Cohort: 11	
SGL Acct	Dec	Nov	
4060 -E-	-234,121.61		

Line: 3000

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

Amounts should be positive

-438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11	
SGL Acct	Dec	Nov	
4901 -B-	-438,722.31	-438,722.31	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11	
SGL Acct	Dec	Nov	
4901 -E-	-438,722.31	-438,722.31	

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

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-414,904.84 -414,904.84

083- -X-4162-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,557.83

083- -X-4162-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,557.83		

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

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-17,826,407.09 -17,826,407.09

083- -X-4162-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-450.00

083- -X-4162-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-450.00		

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

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

-82,030,915.17 -82,030,915.17

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-37,413.34

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-37,413.34		

Line: 3000

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

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	

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

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-107,136,196.23 -107,136,196.23

083- -X-4162-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-107,127,059.69	-107,127,059.69	
4901 -B-	-9,136.54	-9,136.54	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-8,837.06

Amounts should be positive

083- -X-4162-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-8,837.06		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-26,070,124.23 -26,070,124.23

Amounts should be positive

083- -X-4162-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-26,070,124.23	-26,070,124.23	

Line: 2490 Unob Bal: end of year (total)

-26,070,124.23 -26,070,124.23

Amounts should be positive

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1
-69,851,847.10 -69,851,847.10

Amounts should be positive

083- -X-4162-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-69,913,830.70	-69,913,830.70	
4901 -B-	61,983.60	61,983.60	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-74,867.84

Amounts should be positive

083- -X-4162-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-74,867.84		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-61,983.60 -61,983.60

Amounts should be positive

083- -X-4162-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

083- -X-4162-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	

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

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-40,078,156.95	-40,078,156.95	
4221 -B-	-0.19	-0.19	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-743.59

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-743.59		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,466,761.91 -2,466,761.91

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,466,761.91	-2,466,761.91	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.19	0.19	

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.19	0.19	

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

083- -X-4162-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-50,014,680.71	-50,014,680.71	

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-380,310.78

083- -X-4162-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-380,310.78		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,541,241.61

-1,541,241.61

083- -X-4162-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,541,241.61	-1,541,241.61	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,541,241.61

-1,541,241.61

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

Cohort: 03

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-6,420,276.54

083- -X-4162-000		Cohort: 03	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-6,420,276.54		

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

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: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-2,098,306.40

Amounts should be positive

083- -X-4162-000 Cohort: 02		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,098,306.40	

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

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-33,373.44

Amounts should be positive

083- -X-4162-000 Cohort: 01		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-33,373.44	

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1
-4,600,270.28 -4,600,270.28

Amounts should be positive

083- -X-4162-000 Cohort: 00		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,600,270.28	-4,600,270.28

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-11.91

Amounts should be positive

083- -X-4162-000 Cohort: 00		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-11.91	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-1,393,522.15 -1,393,522.15

Amounts should be positive

083- -X-4162-000 Cohort: 00		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,393,522.15	-1,393,522.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-1,393,522.15

-1,393,522.15

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,076,212,429.99 #####

027- - -X-5183-000

SGL Acct

Dec

Nov

4201 -B-

6,526,339,545.17

6,526,339,545.17

4801 -B-

-17,230,713,024.12

-17,230,713,024.12

4802 -B-

-13,023,921.99

-13,023,921.99

4901 -B-

-358,815,029.05

-358,815,029.05

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-10,310,499,403.36 #####

027- - -X-5183-000

SGL Acct

Dec

Nov

4620 -E-

-10,310,499,403.36

-10,738,517,940.51

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10,310,499,403.36 #####

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Deposit Insurance Corporation

Lines with Abnormal Balances: 6

Bureau: Deposit Insurance

Acct: Deposit Insurance Fund

TAFS: 51-4596 \ X (Deposit Insurance Fund)

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

Amounts should be negative

318,665,507.87

051- - -X-4596-000

SGL Acct

Dec

Nov

4273 -E-

318,665,507.87

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Deposit Insurance Corporation

Lines with Abnormal Balances: 6

Bureau: FSLIC Resolution

Acct: FSLIC Resolution Fund

TAFS: 51-4065 \ X (FSLIC Resolution Fund)

Line: 2103 Reimbursable obs incurred: Exempt fm apportionment Amounts should be positive
-197,547.79

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,801.21	
4901 -E-	6,811.66	
4902 -E-	-198,558.24	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-197,547.79

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-197,547.79

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,801.21	
4901 -E-	6,811.66	
4902 -E-	-198,558.24	

Line: 4101 Mand: Outlays from balances Amounts should be positive
-198,558.24

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-198,558.24	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
-198,558.24

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-198,558.24	

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

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Marine Mammal Commission

Lines with Abnormal Balances: 1

Bureau: Marine Mammal Commission

Acct: Salaries and Expenses

TAFS: 95-2200 \ 18 (Salaries and Expenses)

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

Amounts should be negative

20.88 -17,212.72

387-2018-2018- -2200-000

SGL Acct

Dec Nov

4221 -E-

20.88

4221 -E-

-17,212.72

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 20 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-345,000.00

088-2020-2020- -0300-000

SGL Acct

Dec

Nov

4215 -E-

-345,000.00

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 3

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 20 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,424,704.46 451,496.15

Amounts should be positive

575-2020-2020- -2996-000

SGL Acct

Dec

Nov

4610 -E-

451,496.15

4610 -E-

-2,424,704.46

Line: 2490 Unob Bal: end of year (total)

-2,424,704.46 451,496.15

Amounts should be positive

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,333.45 -1,333.45

Amounts should be positive

575-2016-2016- -2996-000

SGL Acct

Dec

Nov

4801 -B-

-175,785.60

-175,785.60

4901 -B-

174,452.15

174,452.15

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -227,936.64 -227,936.64

Amounts should be positive

060- -X-8051-001

SGL Acct

Dec

Nov

4901 -B-	37,774,485.28	37,774,485.28
4901 -B-	-227,936.64	-227,936.64
4901 -B-	-28,823,804.21	-28,823,804.21

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -227,936.64 -227,936.64

Amounts should be positive

060- -X-8051-001

SGL Acct

Dec

Nov

4901 -E-	39,596,730.85	39,134,766.67
4901 -E-	-227,936.64	-227,936.64
4901 -E-	-28,569,804.21	-28,663,804.21

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
 0.01 0.01

Amounts should be negative

060-2017-2017- -8018-000

SGL Acct

Dec

Nov

4225 -B-	0.01	0.01
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 0.01 0.01

Amounts should be negative

060-2017-2017- -8018-000

SGL Acct

Dec

Nov

4225 -E-	0.01	0.01
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Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

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

539-2015-2015- -3725-000

SGL Acct

Dec

Nov

4801 -B-

-2,680.49

-2,680.49

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,680.49 -2,680.49

539-2015-2015- -3725-000

SGL Acct

Dec

Nov

4801 -E-

-2,680.49

-2,680.49

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000

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

Amounts should be positive

-24,585.03

-24,585.03

033- -X-8190-000

SGL Acct

Dec

Nov

4801 -B-

13,628.25

13,628.25

4901 -B-

-38,213.28

-38,213.28

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

All Reporting Periods

(Dollars in Thousands)

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 7

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,944.90 -25,944.90

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39

456-2018-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,821,352.35	3,821,352.35
4801 -B-	-3,878,806.45	-3,878,806.45
4901 -B-	11,314.71	11,314.71

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39

456-2018-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,821,352.35	3,821,352.35
4801 -B-	-3,878,806.45	-3,878,806.45
4901 -B-	11,314.71	11,314.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,139.39 -46,139.39

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

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 7

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30