

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Judicial Branch

Lines with Abnormal Balances: 1

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

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other  
 -158,073.35      -90,001.20

Amounts should be positive  
 215,296.32

<b>010- -X-5101-000</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4210 -E-	-158,073.35	-90,001.20				
4210 -E-					215,296.32	

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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 12-4336 \ X (Commodity Credit Corporation Fund)

Line: 1423      BA: Mand: Borrowing auth: Precluded from ob (lim)                      Amounts should be negative  
 40,750,000.00      40,750,000.00      40,750,000.00      40,750,000.00

<b>012- -X-4336-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4397 -B-	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00	40,750,000.00	
4397 -E-					-40,750,000.00	-40,750,000.00	

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  
 -2,495.01      -2,495.01      -2,495.01      -2,495.39      -2,495.39      -2,495.39

<b>012- -X-4158-000                      Cohort: 02</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	2,570.51	2,570.51	2,570.51	2,570.51	2,570.51	2,570.51	
4263 -E-	-5,065.90	-5,065.90	-5,065.90	-5,065.90	-5,065.90	-5,065.90	
4271 -E-	0.38	0.38	0.38				

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs                      Amounts should be negative  
 2,495.39      2,495.39      2,495.39      2,495.39      2,495.39      2,495.39

<b>012- -X-4158-000                      Cohort: 02</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4262 -E-	-2,570.51	-2,570.51	-2,570.51	-2,570.51	-2,570.51	-2,570.51	
4263 -E-	5,065.90	5,065.90	5,065.90	5,065.90	5,065.90	5,065.90	

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

012- -X-2900-000		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4221 -B-		735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -B-		-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

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

012- -X-2900-000		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4221 -E-		735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -E-		-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -1,710,917.90      -1,710,917.90      -1,710,917.90      -1,710,917.90      -1,697,075.05      -1,697,075.05

012- -X-3505-000		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4310 -E-		-1,710,917.90	-1,710,917.90	-1,710,917.90	-1,710,917.90	-1,697,075.05	-1,697,075.05

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      Amounts should be positive  
 -128,261.08      -128,261.08      -128,261.08      -0.08      -1,843,594.08      -1,843,594.08

012- -X-3510-000		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4310 -E-		-128,261.08	-128,261.08	-128,261.08	-0.08	-1,843,594.08	-1,843,594.08

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -306,000.00      -306,000.00      -306,000.00      -306,000.00      -306,000.00      -306,000.00

012- -X-5213-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -306,000.00      -306,000.00      -306,000.00      -306,000.00      -306,000.00      -306,000.00

012- -X-5213-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00

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(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 13-0120 14 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -787.48

013-2014-2015- -0120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-787.48						

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

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

013- - -X-0120-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90

Acct: Office of the Inspector General

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -77,736.87      -77,736.87      -77,686.02      -77,736.87      -78,106.57      -77,172.58

013-2018-2020- -0126-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	413.71	413.71	413.71	413.71	413.71	978.00	
4871 -E-							
4901 -E-	32,739.21	32,739.21	32,737.86	32,687.01	32,317.31	50,933.14	
4971 -E-	-110,889.79	-110,889.79	-110,837.59	-110,837.59	-110,837.59	-129,083.72	

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

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

013-2016-2016- -0126-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Commerce

Lines with Abnormal Balances: 7

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,682.75      11,959.80      12,143.82      14,540.55      15,271.10      15,271.10

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	87,818.35	87,818.35	87,818.35	87,818.35	88,548.90	88,548.90	
4871 -E-	-30,354.52	-13,711.97	-13,527.95	-11,131.22	-11,131.22	-11,131.22	
4901 -E-	11,027.51	11,027.51			11,027.51		
4901 -E-			-62,146.58	-62,146.58		-62,146.58	
4971 -E-	-73,174.09	-73,174.09			-73,174.09		

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -342,739.79      -342,739.79      -342,739.79      -342,739.79      -342,739.79      -342,739.79

013-2016-2017- -1500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	
4901 -B-	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -51,140.90      -51,140.90      -51,140.90      -51,140.90      -51,140.90      -51,140.90

013- -X-0201-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

021- - -X-2010-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

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

021- - -X-2010-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	867,146.87	867,146.87	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

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

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

021-2018-2018- -2010-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     1,290,335.23      1,290,335.23      1,290,335.23      1,290,335.23      1,299,297.61      1,289,909.93

021-2018-2018- -2010-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,299,297.61	1,289,909.93	

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### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65
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**021-2017-2017- -2010-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65

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

	20,143,681.86	20,934,788.24	22,012,069.12	24,559,984.22	24,418,579.82	2,224,178.65
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**021-2017-2017- -2010-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	20,143,681.86	20,934,788.24	22,012,069.12	24,559,984.22	24,418,579.82	2,224,178.65

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

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

	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30
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**021-2016-2016- -2010-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30

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

	281,788.51	281,788.51	281,788.51	281,788.51	284,905.29	284,905.29
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**021-2016-2016- -2010-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	281,788.51	281,788.51	281,788.51	281,788.51	284,905.29	284,905.29



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Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      5,881,273.76      5,881,273.76      5,881,273.76      5,881,273.76

**021-2015-2015- -2010-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76

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

7,530,821.54      7,608,769.28      7,799,365.81      6,073,818.91      6,030,299.73      6,301,956.80

**021-2015-2015- -2010-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	7,530,821.54	7,608,769.28	7,799,365.81	6,073,818.91	6,030,299.73	6,301,956.80

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

**017- -X-1453-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85

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

**017- -X-1453-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	0.02	0.02	0.02	0.02	0.02	0.02

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

**017- -X-1453-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	0.02	0.02	0.02	0.02	0.02	0.02

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

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

**017-2018-2018- -1453-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57
4251 -B-	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-383.38	-383.38	-383.38	-383.38	-383.38	-383.38	-383.38
4251 -B-	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 658.12      658.12      4,722.24      4,722.24      4,722.24      4,722.24

017-2015-2015- -1453-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-							
4251 -E-	658.12	658.12	4,722.24	4,722.24	4,722.24	4,722.24	4,722.24

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

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

<b>017-2017-2017- -1105-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40
4251 -B-	341,718.35	341,718.35	341,718.35	341,718.35	341,718.35	341,718.35	341,718.35

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   340,820.85      340,820.85      340,820.85      338,784.45      336,748.05      340,820.85

<b>017-2017-2017- -1105-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40
4251 -E-	342,857.25	342,857.25	342,857.25	340,820.85	338,784.45	342,857.25	

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

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

<b>017-2016-2016- -1105-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   36,999.76      36,999.76      36,999.76      36,999.76      36,999.76      36,999.76

<b>017-2016-2016- -1105-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    108,453.88      108,453.88                      108,453.88                      -46.12                      -46.12                      -46.12

017-2015-2015- -1105-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	108,453.88	108,453.88	108,453.88				
4251 -E-				-46.12	-46.12	-46.12	

Acct: Military Personnel, Air Force

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

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

057- - -X-3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -2,533.40                      -2,533.40                      -2,533.40                      -2,533.40                      -2,533.40                      -2,533.40

057- - -X-3500-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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  
 -103,069,499.72    -102,845,052.20    -102,842,966.24    -102,597,329.53    -102,501,134.97    -102,069,525.01

<b>021-2017-2017- -2070-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	60,190,566.20	60,310,006.85	60,344,689.42	60,242,575.44	60,518,705.26	60,398,129.40	
4871 -E-	-174,960,785.85	-174,915,803.88	-174,935,262.96	-174,806,574.11	-174,890,698.01	-174,478,127.00	
4881 -E-	248,064.70	246,835.47	246,438.47	181,872.03	181,872.03	181,872.03	
4881 -E-	-489,067.01	-457,253.89	-447,559.00	-397,718.08	-400,574.94	-316,545.07	
4901 -E-	11,941,999.24	11,971,163.25	11,948,727.83	12,182,598.53	12,089,560.69	12,145,145.63	
4901 -E-	-277.00			-83.34			
4971 -E-							

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 164,293,516.90    164,293,516.90    164,293,516.90    164,356,807.80    164,356,807.80    164,356,807.80

<b>021-2017-2017- -2070-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,540,347.42	-3,540,665.19	-3,540,459.23	-3,477,251.67	-3,475,909.57	-3,474,870.42	
4251 -E-	167,833,864.32	167,834,182.09	167,833,976.13	167,834,059.47	167,832,717.37	167,831,678.22	

Acct: Reserve Personnel, Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 826.02              826.02              826.02              826.02              826.02              826.02

<b>017-2018-2018- -1108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 826.02              826.02              826.02              826.02              826.02              826.02

<b>017-2018-2018- -1108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,282,244.90      -8,236,209.07      -12,036,658.78      -22,675,789.23      -5,399,444.09      2,236,322.86

<b>021-2019-2019- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,001,027.03	7,001,027.03	7,001,027.03	131,224,241.57	141,632,678.95	156,932,155.89	
4801 -E-	-196,343,482.20	-195,634,613.65	-194,536,429.36				
4871 -E-	-360,017,508.98	-355,511,478.46	-349,161,490.46	-340,963,721.56	-332,413,375.60	-331,526,998.73	
4881 -E-	205,014,305.22	200,864,923.79	195,032,285.36	188,705,903.62	184,538,407.71	177,374,222.02	
4901 -E-	339,069,455.52	335,050,290.78	329,631,516.18	1,665,336.31	1,665,336.31	1,665,336.31	
4901 -E-				-3,305,177.34	-818,504.12	-2,203,029.31	
4971 -E-	-14,988.79	-14,988.79	-10,088.96	-8,893.26	-8,368.79	-8,287.73	
4981 -E-	8,947.30	8,630.23	6,521.43	6,521.43	4,381.45	2,924.41	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 66,621,445.91      71,529,508.12      76,508,760.00      90,040,941.17      98,544,745.29      105,558,529.93

<b>021-2019-2019- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-17,801,033.11	-17,871,882.10	-18,149,113.79	-18,154,440.19	-18,154,440.19	-18,157,777.22	
4251 -E-	84,422,479.02	89,401,390.22	94,657,873.79	108,195,381.36	116,699,185.48	123,716,307.15	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 36,390,572.92      36,390,911.20      36,366,011.49      36,365,183.59      36,370,940.63      36,368,886.34

<b>021-2017-2017- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-4,149,953.05	-4,149,614.77	-4,149,514.48	-4,149,387.78	-4,149,291.76	-4,148,864.62	
4251 -E-	40,540,525.97	40,540,525.97	40,515,525.97	40,514,571.37	40,520,232.39	40,517,750.96	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 90,113,038.03      88,574,388.28      87,963,251.83      87,991,661.75      86,618,181.59      85,845,602.96

<b>021-2016-2016- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,572,865.18	-1,577,844.16	-1,579,360.96	-1,579,360.96	-1,579,360.96	-1,582,949.05	
4251 -E-	91,685,903.21	90,152,232.44	89,542,612.79	89,571,022.71	88,197,542.55	87,428,552.01	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 557,261.16      557,261.16      2,382.64      2,382.64      2,382.64      2,353.09

<b>021-2015-2015- -2060-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -E-	2,981,594.88	2,981,594.88	2,426,716.36	2,426,716.36	2,426,716.36	2,426,686.81	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,537,932.89      7,537,893.04      7,552,796.95      7,552,796.95      7,563,050.31      7,550,744.01

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,537,932.89	7,537,893.04	7,552,796.95	7,552,796.95	7,563,050.31	7,550,744.01	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    161,720.74      161,720.74      161,720.74      161,720.74      161,720.74      161,720.74

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    197,450.97      12,048,677.41      161,720.74      161,720.74      161,720.74      161,855.56

021- - -X-2020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	197,450.97	12,048,677.41	161,720.74	161,720.74	161,720.74	161,855.56	

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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                      Amounts should be negative  
    249,695.52      249,695.52      249,695.52      249,695.52      249,695.52      249,695.52

017- -X-1804-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    36,212.69      -171,531.51      -202,984.88      278,935.16      278,935.16      278,935.16

017- -X-1804-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	249,695.52	249,695.52	249,695.52	278,935.16	278,935.16	278,935.16	
4251 -E-	-213,482.83	-421,227.03	-452,680.40				

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                      Amounts should be negative  
    16,041,095.13      15,915,039.49      15,917,663.85      15,916,478.49      5,663.11      64,660.80

017- -X-1106-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	16,041,095.13	15,915,039.49	15,917,663.85	15,916,478.49	5,663.11	64,660.80	

Acct: Operation and Maintenance, Air Force

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    4,688,730.83      5,812,858.65      -11,243.27      -7,345.00      -7,345.00      -7,345.00

057- -X-3400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	4,688,730.83	5,812,858.65					
4251 -E-			-11,243.27	-7,345.00	-7,345.00	-7,345.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
277,252.11      277,252.11      277,252.11      277,252.11      277,252.11      277,252.11

097-2019-2020- -0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	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      1,763,275.06      277,252.11      277,252.11      277,252.11

097-2019-2020- -0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	277,252.11	277,252.11	1,763,275.06	277,252.11	277,252.11	277,252.11	277,252.11

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
179,071.88      179,071.88      179,071.88      179,071.88      179,071.88      179,071.88

097-2018-2019- -0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
179,071.88      179,071.88      179,071.88      179,071.88      1,358,569.00      179,071.88

097-2018-2019- -0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	179,071.88	179,071.88	179,071.88	179,071.88	1,358,569.00	179,071.88	179,071.88

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
25,700.45      267,504.97      25,700.45      25,700.45      826.59      915.05

097-2017-2018- -0100-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	25,700.45	267,504.97	25,700.45	25,700.45	826.59	915.05	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68

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

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -E-	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,850,769.46	-5,906,852.68

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

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,660,624.00      5,660,624.00      5,660,624.00      5,660,624.00      5,660,624.00      5,660,624.00

<b>097-2016-2017- -0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51

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

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

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

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29	18,635.29

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -3,178.93      -3,178.93      -3,178.93      -3,178.93      -3,178.93      -3,178.93

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1.00	1.00	1.00	1.00	1.00	1.00	
4801 -B-	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,922.61      -2,922.61      -2,922.61      -2,922.61      -2,922.61      -2,922.61

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1.00	1.00	1.00	1.00	1.00	1.00	
4801 -E-	-2,923.61	-2,923.61	-2,923.61	-2,923.61	-2,923.61	-2,923.61	

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	

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

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

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

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
 2,458,601.67      2,458,601.67      2,458,601.67      2,458,601.67      2,458,601.67      2,458,601.67

097-2019-2019- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4192 -E-	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01

021- -X-2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01

021- -X-2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 59.12      867,765.01                      59.12      29.56

021- -X-2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	59.12	867,765.01	59.12	29.56			

**TAFS: 21-2080 \ 20 (Operation and Maintenance, Army Reserve)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -4,093,894.08      -1,809,825.93      -1,538,193.76      516,261.33      10,916,389.20

021-2020-2020- -2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-4,093,894.08	-1,809,825.93	-1,538,193.76				
4210 -E-				516,261.33	10,916,389.20		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 541,163.83      412,832.18                      418,570.81                      297,338.10                      283,604.88                      253,758.40

<b>021-2019-2019- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-58,329.62	-58,461.65	-55,707.66	-152,288.42	-152,713.21	-166,600.21	
4251 -E-	599,493.45	471,293.83	474,278.47	449,626.52	436,318.09	420,358.61	
4251 -E-							

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 174,512.77      174,512.77                      174,512.77                      174,512.77                      174,512.77                      174,512.77

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	
4251 -B-	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 428,944.39      428,944.39                      428,944.39                      345,410.66                      204,359.63                      175,672.83

<b>021-2017-2017- -2080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-128,784.02	-128,784.02	-128,784.02	-208,784.02	-208,784.02	-209,947.31	
4251 -E-	557,728.41	557,728.41	557,728.41	554,194.68	413,143.65	385,620.14	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 137,357.42      137,357.42      134,532.91      134,532.91      130,945.87      49,536.41

021-2015-2015- -2080-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-428,206.55	-428,188.35	-431,012.86	-431,012.86	-431,012.86	-431,012.86	-512,422.32
4251 -E-	565,563.97	565,545.77	565,545.77	565,545.77	561,958.73	561,958.73	

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      Amounts should be negative  
 1,067.43      1,067.43      1,067.43      1,067.43      1,067.43      1,067.43

017-2019-2019- -1107-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

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

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	-59,153.14	-59,153.14	-59,153.14	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 6,125,232.29      11,772,549.32      147.07      -19.69      2,589.07      2,589.07

<b>021- -X-2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	6,125,232.29	11,772,549.32	147.07		2,589.07	2,589.07	
4251 -E-				-19.69			

**TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other                      Amounts should be positive  
 -295,591,103.77      -281,345,473.58      -237,567,189.54      -207,519,421.80      -4,933,034.85

<b>021-2020-2020- 2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-295,591,103.77	-281,345,473.58	-237,567,189.54	-207,519,421.80	-4,933,034.85		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,002,159.41      1,002,159.41      1,002,159.41      1,002,159.41      1,002,159.41      1,002,159.41

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	
4251 -B-	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,021,692.70      2,014,656.36      1,219,063.96      1,520,569.00      1,305,122.59      1,233,996.75

<b>021-2017-2017- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-8,074,402.16	-9,528,153.79	-9,522,008.34	-10,112,812.43	-10,113,310.88	-10,180,511.25	
4251 -E-	10,096,094.86	11,542,810.15	10,741,072.30	11,633,381.43	11,418,433.47	11,414,508.00	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,976,970.24      2,578,755.63      3,055,938.44      1,058,994.65      2,268,414.65      2,264,720.70

<b>021-2015-2015- -2065-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,251,245.70	-1,251,245.70	-1,251,245.70	-1,382,527.02	-1,494,551.02	-1,565,326.73	
4251 -E-	3,228,215.94	3,830,001.33	4,307,184.14	2,441,521.67	3,762,965.67	3,830,047.43	

Acct: United States Court of Appeals for the Armed Forces

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -43,932.09      -43,932.09      -43,932.09      -38,423.46      -10,955.92      -10,955.92

<b>097-2016-2016- -0104-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	11,191.80	11,191.80	11,191.80	6,169.08	6,169.08	6,169.08	
4871 -E-	-55,123.89	-55,123.89	-55,123.89	-44,592.54	-17,125.00	-17,125.00	
4901 -E-	-5,022.72	-5,022.72	-5,022.72				
4981 -E-	5,022.72	5,022.72	5,022.72				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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  
6,000.00

Amounts should be negative

<b>097-2020-2022- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	6,000.00						

**TAFS: 97-0130 19 \ 21 (Defense Health Program)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
78,603.61      78,603.61      78,603.61      78,603.61      78,603.61      -40,864.98

Amounts should be negative

<b>097-2019-2021- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	78,603.61	78,603.61	78,603.61	78,603.61	78,603.61		
4251 -E-							-40,864.98

**TAFS: 97-0130 19 \ 20 (Defense Health Program)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,672,091.41      -1,192,839.33      4,666,915.33      -27,969,668.82      -25,565,713.87      -1,769,668.82

Amounts should be negative

<b>097-2019-2020- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,057,863.06	-1,637,736.06	-1,659,818.89	-1,672,501.98	-1,697,697.40		-1,843,431.24
4251 -E-	23,729,954.47	444,896.73	6,326,734.22				73,762.42
4251 -E-				-26,297,166.84	-23,868,016.47		

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2018-2020- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                   34,356.10      35,249.52      35,249.52      35,249.52      -3,093,801.45      -3,094,694.87

097-2018-2020- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	34,356.10	35,249.52	35,249.52	35,249.52		
4251 -E-					-3,093,801.45	-3,094,694.87

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

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

097-2016-2018- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                   395,250.00      395,250.00      395,250.00      395,250.00      395,250.00      615,741.63

097-2016-2018- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	615,741.63

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                   550,393.47      550,664.93      550,664.93      550,664.93      551,142.14      552,575.31

097-2015-2016- -0130-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4221 -E-	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-251,727.61
4251 -E-	802,121.08	802,392.54	802,392.54	802,392.54	802,869.75	804,302.92

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

<b>097-2014-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                       398,366.01      398,366.01      398,366.01      398,366.01      398,366.01      398,366.01

<b>097-2014-2016- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

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

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

<b>097-2013-2015- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                       163,773.51      163,773.51      163,773.51      163,773.51      163,773.51      163,773.51

<b>097-2013-2015- -0130-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51	163,773.51

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          103,515.10      103,515.10      103,515.10      103,515.10      103,515.10      103,515.10

**097- - -X-0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          1,131,416.46      1,131,416.46      1,131,416.46      1,131,416.46      1,131,934.92      103,515.10

**097- - -X-0130-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	1,131,416.46	1,131,416.46	1,131,416.46	1,131,416.46	1,131,934.92	103,515.10

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -170,720.00      -170,720.00      -170,720.00      -170,720.00      -170,720.00

**097- - -X-0810-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      29,377.72      29,377.72      29,377.72      29,377.72

097-2018-2019- -0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

097-2018-2019- -0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

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

097-2017-2018- -0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

**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      3,954.26      3,954.26      3,954.26      3,954.26

097-2015-2016- -0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	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      3,954.26      3,954.26      3,954.26      3,954.26

097-2015-2016- -0819-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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                      44.36                      44.36                      44.36                      44.36

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 232,577.36      232,577.36      232,577.36      232,577.36      232,577.36      232,577.36

<b>097-2018-2020- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36

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

<b>097-2018-2020- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36

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

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

<b>097-2016-2018- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

<b>097-2016-2018- -0134-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      Amounts should be negative  
 5.43                  5.43                  5.43                  5.43                  5.43                  5.43

**097-2015-2017- -0134-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	5.43	5.43	5.43	5.43	5.43	5.43

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

**097-2015-2017- -0134-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43

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

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

**097-2014-2016- -0134-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,315.97                  5,315.97                  5,315.97                  5,315.97                  5,315.97                  5,315.97

**097-2014-2016- -0134-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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                      Amounts should be negative  
2,096.03                      2,096.03                      2,096.03                      2,096.03                      2,096.03                      2,096.03

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
4,342.25                      4,959.56                      190,124.41                      62,217.00                      64,711.07                      52,071.88

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	4,342.25	4,959.56	190,124.41	62,217.00	64,711.07	52,071.88

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

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

**097- - -X-0134-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
180,392.29                      180,392.29                      180,392.29                      180,392.29                      180,392.29                      70,161.99

**097- - -X-0134-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	180,392.29	180,392.29	180,392.29	180,392.29	180,392.29	70,161.99

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

097- - -X-5751-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	45.68	45.68	45.68	45.68	45.68	45.68	

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

097- - -X-5751-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	45.68	45.68	45.68	45.68	45.68	45.68	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

1,086.06      1,086.06      1,086.06      295.24

**021-2018-2019- -2091-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	1,086.06	1,086.06	1,086.06	295.24		

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

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

-4,491,890.80      -2,501,235.21      -1,440,141.57      -1,173,927.22      -475,295.97      -346,952.56

**021-2015-2016- -2091-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-30,668,417.72	-30,168,207.17	-29,573,571.21	-29,583,244.37	-29,550,117.75	-29,086,334.63
4871 -E-	-2,719,119.26	-1,319,080.66	-852,622.98	-850,208.26	-148,323.91	-147,183.62
4881 -E-	39,485.89	39,485.89	39,485.89	39,485.89	2,334.57	2,334.57
4901 -E-	30,696,368.43	29,228,637.73	29,228,637.73	29,502,110.52	29,582,149.12	28,908,989.12
4971 -E-	-1,919,475.14	-361,338.00	-361,338.00	-361,338.00	-361,338.00	-24,758.00
4981 -E-	79,267.00	79,267.00	79,267.00	79,267.00		

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

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

**021-2015-2016- -2091-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03

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

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

**021-2015-2016- -2091-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 34,800,475.90      34,180,044.98      16,787,630.64      16,878,663.46      12,793,189.18      11,325,872.27

021-2014-2015- -2091-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	34,800,475.90	34,180,044.98	16,787,630.64	16,878,663.46	12,793,189.18	11,325,872.27	

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 12,124.00      29,708.33

021-2018-2019- -2099-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	12,124.00	29,708.33					

**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      Amounts should be negative  
 2,228,076.33      1,994,175.58      1,641,465.02

021-2017-2018- -2099-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,228,076.33	1,994,175.58				1,641,465.02	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 15 \ 16 (Iraq Train and Equip Fund)

Line: 3090            Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,208,172.82

Amounts should be negative

021-2015-2016- -2097-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	4,208,172.82						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33	-6,335.33

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,750.66      -2,750.66      -5,058.32      -5,058.32      -5,058.32      -3,013.13

097-2018-2019- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,750.66	-2,750.66	-5,058.32	-5,058.32	-5,058.32	-3,013.13	

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

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

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09
4901 -B-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -220,024.97      -234,589.30      -236,049.04      -236,383.57      -234,126.07      -242,626.79

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-219,208.22	-233,809.16	-235,268.90	-235,603.43	-230,884.94	-239,032.16	
4871 -E-	-36.61				-2,460.99	-2,814.49	
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,060,337.99      -5,060,337.99      -5,060,337.99      -5,060,337.99      -5,060,337.99      -5,060,337.99

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,734,545.29      -4,723,732.25      -4,730,015.95      -4,751,315.65      -5,144,448.10      -5,115,265.90

<b>097-2016-2018- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	380,353.66	376,868.95	366,440.97	366,440.97	366,440.97	382,112.27	
4801 -E-	-2,273,043.52	-2,273,745.77	-2,275,734.25	-2,280,935.65	-2,667,881.57	-2,584,907.19	
4871 -E-	-42,162.47	-27,162.47	-21,029.71	-18,310.25	-18,310.25	-18,310.25	
4901 -E-	414,963.70	414,963.70	414,963.70	396,145.94	389,959.41	320,495.93	
4901 -E-	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,076.92	-3,215,076.92	
4971 -E-	-37,803.35	-29,971.35	-29,643.35	-24,783.35	-24,710.80	-5,842.00	
4981 -E-	38,151.06	30,319.06	29,991.06	25,131.06	25,131.06	6,262.26	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -210,090.66      -209,388.41      -210,090.66      -210,090.66      164,915.86      164,915.86

<b>097-2016-2016- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-					164,915.86	164,915.86	
4801 -E-	-210,090.66	-209,388.41	-210,090.66	-210,090.66			
4871 -E-							

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -418,389.25      -418,389.25      -243,324.71      -240,340.90      50,353.11      26,186.98

<b>097-2015-2015- -0111-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	564,543.38	564,543.38	564,543.38	564,543.38	564,543.38	571,413.88	
4801 -E-	-886,394.96	-886,394.96	-886,394.96	-886,394.96	-627,486.04	-652,193.17	
4871 -E-	-231,767.49	-231,767.49	-56,702.95	-53,719.14	-24,082.35	-23,811.85	
4901 -E-	135,229.82	135,229.82	135,229.82	135,229.82	137,378.12	134,329.82	
4901 -E-						-3,551.70	

Acct: Miscellaneous Special Funds

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

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

<b>097- - -X-5195-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

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

<b>097- - -X-5195-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,783,511.22      349,984.95      349,984.95      349,984.95      -1,121,398.69      -1,130,212.90

097- - -X-5189-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,783,511.22	349,984.95	349,984.95	349,984.95			
4251 -E-					-1,121,398.69	-1,130,212.90	

Acct: Overseas Military Facility Investment Recovery

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

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

097- - -X-5193-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    86,723.94      81,276.03      81,276.03      81,276.03      81,276.03      81,276.03

097- - -X-5193-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	86,723.94	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      -300.00      -300.00      -300.00      -300.00

021- -X-5752-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	
4801 -B-	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	
4901 -B-	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	

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

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

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

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -150.18      -150.18      -150.18      -150.18      -3,310,078.01      -1,653,373.28

021- -X-2090-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-6,618.90	-3,316,546.73	-1,659,842.00	
4901 -E-	2,987.09	2,987.09	2,987.09	6,468.72	6,468.72	6,468.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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  
 5,929,100.60      5,623,341.82      5,667,234.51      5,660,432.04      5,653,071.32      4,991,420.47

<b>021-2018-2020- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-14,255,967.06	-14,288,517.15	-14,422,426.07	-14,650,287.80	-14,748,819.50	-4,474,666.79	
4251 -E-	20,185,067.66	19,911,858.97	20,089,660.58	20,310,719.84	20,401,890.82	9,466,087.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Missile Procurement, Army

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

<b>021-2015-2017- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33	-51,000,841.33

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

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

<b>021-2014-2016- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18	-24,394,204.18



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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    -12,531,823.97    -12,531,823.97    -12,531,823.97    -12,531,823.97

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -19,377,942.11    -14,655,926.74    -14,025,244.51    -13,508,229.50    -12,945,188.53    -13,159,127.59

<b>021-2013-2015- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	245,496,327.37	245,496,327.37	245,496,327.37	238,724,510.27	238,579,154.74	239,094,101.03	
4801 -E-	-255,887,555.71	-252,200,865.01	-251,579,233.89	-251,600,942.84	-251,108,604.32	-252,014,650.50	
4871 -E-	-1,977,447.54	-1,317,183.13	-897,074.23	-741,086.18	-329,398.51	-183,095.62	
4901 -E-		486,330.36	90,024.98	155,900.17			
4901 -E-	-7,009,266.23	-7,120,536.33	-7,135,288.74	-46,610.92	-86,340.44	-55,482.50	

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

<b>021-2013-2015- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46	792,958.46	
4251 -B-	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	4,262,931.25	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,865,506.11    5,159,913.47    5,074,187.71    5,074,187.71    5,074,766.11    5,074,766.11

<b>021-2013-2015- -2032-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,671,108.00	895,549.47	895,549.47	895,549.47	902,905.17	902,905.17	
4251 -E-	4,194,398.11	4,264,364.00	4,178,638.24	4,178,638.24	4,171,860.94	4,171,860.94	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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  
 15,889.50      2,580.26      406.75      315,172.36      150,909.59

021-2017-2019- -2033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	15,889.50	2,580.26	406.75		315,172.36	150,909.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -6,490,816.91      -6,490,816.91      -6,490,816.91      -6,490,816.91      -6,490,816.91      -6,490,816.91

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,903,092.13      -9,667,464.75      -9,193,976.03      -9,179,791.59      -9,785,778.55      -9,173,525.04

<b>021-2013-2015- -2033-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	99,138,053.34	99,026,604.02	99,026,604.02	98,628,838.61	99,257,824.19	99,168,480.94	99,168,480.94
4801 -E-	-108,030,766.17	-109,225,210.29	-108,215,570.38	-108,217,167.38	-109,748,759.22	-108,399,304.13	-108,399,304.13
4871 -E-	-3,198,261.67	-3,028,240.10	-2,541,428.42	-2,514,680.50	-2,512,554.96	-2,275,471.03	-2,275,471.03
4881 -E-	239,545.29	239,545.29	239,545.29	219,545.29	208,948.84	147,307.73	147,307.73
4901 -E-	2,848,440.53	3,961,629.13	2,943,649.61	2,746,137.39	3,051,227.60	2,227,926.45	2,227,926.45
4901 -E-	-900,103.45	-641,792.80	-646,776.15	-42,465.00	-42,465.00	-42,465.00	-42,465.00

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

<b>021-2013-2015- -2033-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

Line: 3090

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

Amounts should be negative

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

**021-2013-2015- -2033-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	42,465.00	92,205.30	92,205.30	92,205.30	92,205.30	92,205.30
4251 -E-	42,465.00					
4251 -E-		-7,275.30	-7,275.30	-7,275.30	-7,275.30	-7,275.30

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      Amounts should be negative

21,601,243.48      18,472,388.71      15,285,356.53      13,583,445.50      11,687,099.10      3,330,044.96

**021-2015-2017- -2034-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-13,867,246.77	-13,973,320.27	-14,374,273.87	-15,307,372.14	-16,309,147.54	-18,121,655.34
4251 -E-	35,468,490.25	32,445,708.98	29,659,630.40	28,890,817.64	27,996,246.64	21,451,700.30

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,700,866.62    -12,820,548.16    -16,641,009.42    -9,497,800.81    -9,848,378.65    -9,780,589.00

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,748,486,387.02	1,748,505,194.69	1,748,615,521.35	1,756,803,915.64	1,756,791,620.27	1,758,435,217.83	
4801 -E-	-1,759,494,605.51	-1,759,632,572.34	-1,758,307,739.68	-1,762,136,697.02	-1,761,779,756.49	-1,764,532,777.94	
4871 -E-	-1,486,019.67	-1,432,632.53	-1,416,803.60	-1,327,938.52	-1,322,317.62	-1,215,781.43	
4881 -E-	5,647.55	5,647.55	5,647.55	5,647.55			
4901 -E-	3,955,474.54	1,698,990.39	182,557.01				
4901 -E-	-6,167,750.55	-1,965,175.92	-5,720,192.05	-2,842,728.46	-3,537,924.81	-2,467,247.46	
4971 -E-	-18.78	-18.78	-18.78	-18.78	-18.78	-18.78	
4981 -E-	18.78	18.78	18.78	18.78	18.78	18.78	

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

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 46,117,479.88    46,117,400.92    46,095,609.77    46,121,447.29    45,637,856.97    44,764,331.73

<b>021-2014-2016- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,941,307.24	-2,941,386.47	-2,941,524.01	-3,372,783.84	-3,396,212.13	-3,902,212.72	
4251 -E-	49,058,787.12	49,058,787.39	49,037,133.78	49,494,231.13	49,034,069.10	48,666,544.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      Amounts should be positive  
 -29,741,911.89    -29,741,911.89    -29,741,911.89    -29,741,911.89    -29,741,911.89    -29,741,911.89

<b>021-2013-2015- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	
4801 -B-	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	
4901 -B-	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	
4901 -B-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -49,220,980.64    -45,507,589.75    -37,349,004.49    -34,071,005.87    -33,368,984.31    -42,184,032.56

<b>021-2013-2015- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	996,801,179.47	996,794,862.56	997,063,260.56	1,031,848,429.66	1,031,258,630.79	1,022,807,802.35	
4801 -E-	-1,051,320,848.56	-1,048,332,574.04	-1,045,930,699.06	-1,051,333,714.64	-1,046,959,150.70	-1,053,244,215.94	
4871 -E-	-6,878,573.92	-6,776,451.34	-2,337,466.02	-2,278,682.33	-1,947,112.89	-1,930,375.21	
4881 -E-	358,346.00	358,346.00	120,710.63	120,710.63	10,984.94	10,314.79	
4901 -E-	12,552,593.18	13,181,903.88	14,050,518.21	468,879.46	268,945.04	2,961,046.44	
4901 -E-	-624,199.32	-624,199.32	-205,851.32	-12,787,151.16	-15,891,804.00	-12,787,151.16	
4971 -E-	-217,501.15	-217,501.15	-217,501.15	-217,501.15	-217,501.15	-109,477.49	
4981 -E-	108,023.66	108,023.66	108,023.66	108,023.66	108,023.66	108,023.66	

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

<b>021-2013-2015- -2034-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	
4251 -B-	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

79,566,377.48      79,235,704.07      81,358,215.23      81,507,025.54      79,546,828.14      74,446,652.52

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-3,043,349.04	-3,057,774.69	-781,196.97	-1,211,917.28	-1,378,090.38	-5,474,233.85
4251 -E-	82,609,726.52	82,293,478.76	82,139,412.20	82,718,942.82	80,924,918.52	79,920,886.37

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      Amounts should be negative

1,428,311.95      1,428,311.95      1,428,311.95      1,428,311.95      1,428,311.95      1,428,311.95

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97
4251 -B-	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92

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

1,698,620.83      1,668,617.63      1,668,617.63      1,639,380.27      1,552,663.19      1,516,110.72

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-1,211,905.17	-1,250,158.65	-1,269,384.89	-1,269,384.89	-1,394,535.65	-1,385,339.33
4251 -E-	2,910,526.00	2,918,776.28	2,938,002.52	2,908,765.16	2,947,198.84	2,901,450.05



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

<b>021-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

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

<b>021-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59	280,240.59

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

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

<b>021-2015-2017- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58	4,170.58

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    458,734.13      420,633.92      425,564.75      463,666.43      4,170.58      4,170.58

<b>021-2015-2017- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	458,734.13	420,633.92	425,564.75	463,666.43	4,170.58	4,170.58	4,170.58

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,263,873.55      7,263,873.55      7,263,873.55      7,263,873.55      7,263,873.55      7,263,873.55

021-2014-2016- -2093-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 7,824,273.45      7,263,873.55      7,263,873.55      7,263,873.55      7,273,794.89      7,274,183.08

021-2014-2016- -2093-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,824,273.45	7,263,873.55	7,263,873.55	7,263,873.55	7,273,794.89	7,274,183.08	

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

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

021-2013-2015- -2093-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 89,174.89      89,174.89      89,174.89      89,174.89      89,174.89      89,174.89

021-2013-2015- -2093-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,102,373.31      -4,124,720.46      -4,124,720.46      -4,136,193.52      -4,116,736.51      -4,175,093.57

097-2018-2020- -2093-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,102,373.31	-4,124,720.46	-4,124,720.46	-4,136,193.52	-4,116,736.51	-4,175,093.57	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

<b>097-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

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

<b>097-2017-2019- -2093-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,696,835.08      1,696,835.08      1,639,130.76      1,639,130.76      2,045,130.76      1,639,130.76

<b>017-2020-2022- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-			-455,180.00				-1,912,319.22
4251 -E-	1,696,835.08	1,696,835.08	2,094,310.76	1,639,130.76	2,045,130.76		3,551,449.98

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 14,592.24      -1,668,162.84      -3,795,966.20      -3,795,966.20      -3,795,966.20      -3,795,966.20

<b>017-2019-2021- -1507-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-		-57,704.32			-1,639,130.76		-1,639,130.76
4251 -E-	14,592.24						
4251 -E-		-1,610,458.52	-3,795,966.20	-3,795,966.20	-2,156,835.44		-2,156,835.44

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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                      Amounts should be negative  
    349,406.57      245,110.18      245,110.18      245,110.18      245,110.18      340,835.33

017-2018-2020- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	349,406.57	245,110.18	245,110.18	245,110.18	245,110.18	340,835.33	
4251 -E-							

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    127,531.42      127,531.42      127,531.42      127,531.42      127,531.42      127,531.42

017-2017-2019- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	127,531.42	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    190.87      190.87      190.87      190.87      190.87      190.87

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	190.87	190.87	190.87	190.87	190.87	190.87	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    190.87      190.87      190.87      190.87      190.87      464,793.06

017-2016-2018- -1508-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	190.87	190.87	190.87	190.87	190.87	464,793.06	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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

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

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -4,837,448.28      -4,837,448.28      -4,837,448.28      -4,837,448.28      -4,837,448.28      -4,837,448.28

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

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

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

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -11,378,210.74      -5,460,232.92      -5,460,232.92      -2,130,232.92      -2,113,885.74      -2,113,885.74

<b>017-2009-2020- -1611-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-12,361,561.97	-6,443,584.15	-6,443,584.15	-6,443,584.15	-6,473,352.69	-6,569,602.49	
4700 -E-	983,351.23	983,351.23	983,351.23	4,313,351.23	4,359,466.95	4,455,716.75	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,503,210.74      3,414,767.08      3,414,767.08      6,744,767.08      6,761,114.26      6,761,114.26

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 129,057.37      129,057.37      129,057.37      129,057.37      129,057.37      129,057.37

<b>017-2017-2019- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90	-798,177.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 225,916.80      -115,929.65      225,916.80      225,916.80      -115,743.65      225,916.80

<b>017-2017-2019- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,169,810.41	1,164,260.55	1,159,034.96	1,154,262.45	1,154,262.45	1,149,038.90	
4221 -E-	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	-96,859.43	
4251 -E-	225,916.79		225,916.79	225,916.79		225,916.79	
4251 -E-	-1,072,950.97	-1,183,330.77	-1,062,175.52	-1,057,403.01	-1,173,146.67	-1,052,179.46	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 773,533.19      773,533.19      773,533.19      773,533.19      773,533.19      773,533.19

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68	5,702.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,702.68      781,786.32      5,702.68      5,702.68      781,786.32      5,702.68

<b>017-2016-2018- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	776,083.64	776,083.64	776,083.64	776,083.64	776,083.64	776,083.64	774,078.27
4251 -E-		5,702.68			5,702.68		
4251 -E-	-770,380.96		-770,380.96	-770,380.96			-768,375.59

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

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

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60

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

<b>017-2015-2017- -1810-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	29,641,330.35	29,641,330.35	29,641,330.35	29,641,106.27	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,266.22	-28,564,266.22	-28,564,266.22	-28,564,266.22



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

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      Amounts should be negative  
 406,912.53      406,912.53      406,912.53      406,912.53      406,912.53      406,912.53

<b>057-2016-2018- -3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	
4251 -B-	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	

**TAFS: 57-3010 \ X (Aircraft Procurement, Air Force)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,577,156.58      -2,577,156.58      -1,958,988.58      -1,958,988.58      7,333,466.84      7,333,466.84

<b>057- - -X-3010-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4510 -E-	-79,062,350.00	-79,062,350.00	-79,062,350.00	-79,062,350.00	-78,919,963.00	-78,919,963.00	
4610 -E-	74,349,104.30	74,349,104.30	74,967,272.30	74,967,272.30	74,824,885.30	84,117,340.72	
4700 -E-	2,136,089.12	2,136,089.12	2,136,089.12	2,136,089.12	11,428,544.54	2,136,089.12	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,577,156.58      -2,577,156.58      -1,958,988.58      -1,958,988.58      7,333,466.84      7,333,466.84

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          3,203.15      3,203.15      3,203.15      3,203.15      3,203.15      3,203.15

<b>057-2015-2017- -3080-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	364.60	96.60	96.60	96.60	96.60	96.60	
4251 -E-	2,838.55	3,106.55	3,106.55	3,106.55	3,106.55	3,106.55	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,968,589.04      1,968,589.04      1,968,589.04      1,968,589.04      1,968,589.04      1,968,589.04

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,980,162.15      1,984,914.54      1,984,914.54      1,984,914.54      1,985,020.75      1,968,589.04

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,205,993.40	-2,205,993.40	-2,206,144.34	-2,206,144.34	-2,199,276.00	-2,206,144.69	
4251 -E-	4,186,155.55	4,190,907.94	4,191,058.88	4,191,058.88	4,184,296.75	4,174,733.73	

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

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

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -695,300.79      -695,300.79      -695,300.79      -695,300.79      49,534.01      49,534.01

097-2015-2015- -0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-					49,534.01	49,534.01	
4801 -E-	-695,300.79	-695,300.79	-695,300.79	-695,300.79			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

097-2017-2019- -0350-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	12.09	12.09	12.09	12.09	12.09	12.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 12.09                  12.09                  219.56                  12.09                  12.09

097-2017-2019- -0350-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	12.09	12.09	219.56	12.09	12.09	

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

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

097-2016-2018- -0350-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -B-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92

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

097-2016-2018- -0350-000	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
SGL Acct						
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -20,076.71      -20,076.71      -20,076.71      -20,076.71      -20,076.71

097-2016-2018- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,260,923.29	2,260,923.29	2,260,923.29	2,260,923.29	2,260,923.29	2,281,000.00	
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 46,249.69

097-2016-2018- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	46,249.69						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,457,741.56      -1,280,191.89      -1,405,496.15      -1,326,115.68      -1,253,752.85      -1,202,432.03

<b>097-2016-2017- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	608,116,048.07	608,003,831.51	607,962,167.78	603,071,958.12	603,055,068.84	603,099,441.89	603,099,441.89
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,631.87	-600,462,828.52	-600,330,245.22	-600,283,468.15	-600,283,468.15
4871 -E-	-4,167,231.08	-4,163,224.11	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28
4901 -E-	7,304.10	293,063.36		18,556.00	39,829.30		
4901 -E-	-64,604.49	-64,604.49	-64,230.78		-64,604.49	-64,604.49	-64,604.49

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

<b>097-2016-2017- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,036,195.89      3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18

<b>097-2016-2017- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,036,195.89	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **325**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

<b>097-2014-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	2,660,606.27	
4801 -B-	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	-2,736,278.57	

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

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

<b>097-2014-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 198,510.51      198,510.51      198,510.51      198,510.51      198,510.51      198,510.51

<b>097-2014-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,153,691.24      -2,153,691.24      -1,076,845.62      -1,076,845.62      -1,076,845.62      -1,078,158.12

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,673,736.72	1,673,736.72	2,750,582.34	2,750,582.34	2,750,582.34	2,749,269.84	2,749,269.84
4801 -E-	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,077,572.49      1,076,845.62      1,076,845.62      1,076,845.62      1,076,845.62

097- - -X-0390-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,077,572.49	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,370,914.43      6,369,504.19      -2,334,550.10      8,255,963.57      311,140,080.72      10,099,797.03

<b>097-2019-2019- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,578,416.32	1,242,529.26	10,436,868.77	15,673,649.91	308,359,989.54	16,326,982.78	
4801 -E-	-10,258,320.91	-3,162,404.51	-14,325,873.33	-8,014,369.71		-13,136,230.97	
4871 -E-	-165,594.05	-165,594.05	-165,594.05	-141,826.43	-134,940.43	-121,924.47	
4881 -E-	45,025.68	45,025.68	45,025.68	18,559.19	3,559.19	3,559.19	
4901 -E-	1,429,558.53	8,409,947.81	1,675,022.83	719,950.61	2,911,472.42	7,027,410.50	
4901 -E-							

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -73,991.81      -73,991.81      -69,777.00      -14,952.02      -12,131.93      696,164.97

<b>097-2018-2018- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	73,265,234.11	73,265,234.11	73,265,234.11	74,838,657.64	74,837,962.63	74,659,904.38	
4801 -E-	-73,234,467.98	-73,234,467.98	-73,230,253.17	-74,748,851.72	-74,747,461.70	-73,875,925.65	
4871 -E-	-110,469.21	-110,469.21	-110,469.21	-110,469.21	-108,344.13	-99,363.37	
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	
4901 -E-						5,838.34	

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

<b>097-2018-2018- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -286,119.22      -286,119.22      -286,119.22      -286,119.22      -286,119.22      -286,119.22

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	
4801 -B-	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	
4901 -B-	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -79,948.73      -66,745.94      -280,833.13      -282,095.53      -275,846.05      -267,196.43

<b>097-2016-2016- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	79,520,780.83	79,486,673.69	79,272,586.50	79,321,385.79	79,346,407.45	79,330,539.76	
4801 -E-	-79,602,150.84	-79,588,948.05	-79,541,638.12	-79,591,699.81	-79,585,450.33	-79,568,151.09	
4871 -E-	-11,781.51	-11,781.51	-11,781.51	-11,781.51	-11,781.51	-11,781.51	
4901 -E-	13,202.79	47,309.93					
4901 -E-					-25,021.66	-17,803.59	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,027,762.74      -1,027,762.74      -1,027,762.74      -1,027,762.74      -1,027,762.74      -1,027,762.74

<b>097-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	148,345,747.96	
4801 -B-	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	-149,373,510.70	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,005,577.86      -1,834,547.42      -1,397,737.37      -1,376,939.14      -1,354,116.85      -1,148,261.28

<b>097-2015-2015- -0390-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	148,277,535.94	148,272,007.79	148,277,535.94	148,345,196.87	148,345,196.87	148,343,730.11	
4801 -E-	-149,457,914.51	-149,457,914.51	-149,382,544.72	-149,440,600.54	-149,440,600.54	-149,440,381.12	
4871 -E-	-825,199.29	-654,168.85	-302,333.70	-281,535.47	-258,713.18	-57,535.57	
4901 -E-		5,528.15	9,605.11			5,925.30	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 403,107.22      681,655.48      1,131,234.22      814,815.16      283,428.75      122,560.58

<b>017-2020-2022- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	266,318.70	232,909.14	858,101.76	812,515.16	374,139.91	148,853.23	
4251 -E-	136,788.52	448,746.34	273,132.46	2,300.00			
4251 -E-					-90,711.16	-26,292.65	

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

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

<b>017-2019-2021- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	2,453,023.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,446,915.37      2,446,915.37      2,446,915.37      2,455,077.07      2,455,077.07      2,457,938.98

<b>017-2019-2021- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-11,023.61	-11,023.61	-11,023.61	-2,861.91			
4251 -E-	2,457,938.98	2,457,938.98	2,457,938.98	2,457,938.98	2,455,077.07	2,457,938.98	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

<b>017-2018-2019- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 120,646,996.94      119,218,114.01      117,347,950.68      116,008,960.68      113,851,605.59      111,733,260.15

<b>017-2018-2019- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-22,783,059.84	-24,167,153.28	-25,128,568.00	-26,483,099.24	-26,889,298.69	-30,079,639.90	
4251 -E-	143,430,056.78	143,385,267.29	142,476,518.68	142,492,059.92	140,740,904.28	141,812,900.05	

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

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

<b>017-2017-2018- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	-3,997,520.92	
4251 -B-	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	9,845,575.78	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,476,461.70      9,435,738.08      7,463,807.60      7,423,766.25      7,354,564.61      7,249,962.66

<b>017-2017-2018- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,403,099.04	-3,453,732.75	-3,444,987.52	-3,446,936.57	-3,476,867.87	-3,621,047.16	
4251 -E-	12,879,560.74	12,889,470.83	10,908,795.12	10,870,702.82	10,831,432.48	10,871,009.82	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

<b>017-2016-2017- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,969,308.83      1,958,095.22      1,957,106.84      1,957,064.59      1,952,533.18      1,941,705.28

<b>017-2016-2017- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-2,630,044.36	-2,635,167.45	-2,642,347.07	-2,642,389.32	-2,646,920.73	-2,646,450.03	-2,646,450.03
4251 -E-	4,599,353.19	4,593,262.67	4,599,453.91	4,599,453.91	4,599,453.91	4,588,155.31	4,588,155.31

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 944,536.01      -320,723.12      -450,601.55      -491,656.29      -491,656.29      -500,499.85

<b>017-2015-2016- -1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-3,313,228.44	-3,316,664.78	-3,431,589.46	-3,472,501.53	-3,472,644.20	-3,471,972.02	-3,471,972.02
4251 -E-	4,257,764.45	2,995,941.66	2,980,987.91	2,980,845.24	2,980,987.91	2,971,472.17	2,971,472.17



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **325**

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      2,791.86      2,791.86      2,791.86      2,791.86

<b>017- -X-1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	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      2,791.86      2,791.86      2,791.86      2,791.86

<b>017- -X-1319-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86

Acct: Research, Development, Test and Evaluation, Air Force

**TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 527,797.79      435,927.62      113,558.13      -68,105.84      -247,929.42      -165,147.25

<b>057-2014-2015- -3600-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97	12,590.97
4221 -E-	-618,507.04	-814,710.15	-1,194,931.24	-1,359,766.24	-1,565,917.98	-1,490,810.60	
4251 -E-	1,133,713.86	1,238,046.80	1,295,898.40	1,279,069.43	1,305,397.59	1,313,072.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

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

**TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -105,301.79      -105,301.79      -105,301.79      -105,301.79      26,530.41      3,010.98

<b>097-2019-2021- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	21,937.63	21,937.63	21,937.63	21,937.63	26,530.41	3,010.98	
4801 -E-	-127,239.42	-127,239.42	-127,239.42	-127,239.42			

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

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

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -7,191.36      -7,191.36      -5,841.23      -7,191.36      -7,191.36      -7,191.36

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-7,191.36	-7,191.36	-5,841.23	-7,191.36	-7,191.36	-7,191.36	

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

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	

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

<b>097-2018-2020- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	8,541.49	8,541.49	7,191.36	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

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

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

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

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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

097-2017-2019- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

## **Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: JUL**

### **All Reporting Periods**

(Dollars in Thousands)

Jul                Jun                May                Apr                Mar                Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

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

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

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

**097-2016-2018- -0400-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	-214,152.18	-214,152.18	-214,152.18	-249,958.10	-249,958.10	-249,958.10

**097-2016-2018- -0400-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-249,958.10	-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	249,958.10	249,958.10	249,958.10	249,958.10

**097-2016-2018- -0400-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	249,958.10	249,958.10	249,958.10	249,958.10	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	249,958.10	285,764.02	285,764.02	249,958.10

**097-2016-2018- -0400-000**

SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	249,958.10	249,958.10	249,958.10	285,764.02	285,764.02	249,958.10

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

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

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

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

<b>097- -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    731,388.74      731,388.74      731,388.74      768,105.02      731,388.74      731,388.74

<b>097- -X-0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	731,388.74	731,388.74	731,388.74	768,105.02	731,388.74	731,388.74	731,388.74

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

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

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

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

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09	456,366.09

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    456,366.09      456,366.09      456,366.09      4,206,026.22      4,206,026.22      681,257.14

<b>097-2017-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	456,366.09	456,366.09	456,366.09	4,206,026.22	4,206,026.22	681,257.14	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      Amounts should be negative  
 3,062.27      3,062.27      3,062.27      3,062.27      3,062.27      3,062.27

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 11,366.26      11,366.26      11,366.26      11,366.26      11,366.26      11,366.26

097-2019-2020- -0460-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	11,366.26	11,366.26	11,366.26	11,366.26	11,366.26	11,366.26	11,366.26

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

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

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

097-2018-2019- -0460-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

<b>097-2017-2018- -0460-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

<b>097-2017-2018- -0460-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

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

<b>097-2014-2015- -0460-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army

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

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

021-2013-2017- -2050-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81	30,380,898.81

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 28,361,068.47      26,829,111.86      26,849,830.41      26,653,930.90      25,880,980.39      25,537,968.00

021-2013-2017- -2050-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	-2,056,348.64	-2,780,469.28	-4,028,415.53	-4,439,988.70	-4,629,751.70	-5,317,231.17	
4251 -E-	30,417,417.11	29,609,581.14	30,878,245.94	31,093,919.60	30,510,732.09	30,855,199.17	

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

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

021-2012-2016- -2050-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33	7,121,563.33

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,267,386.01      6,267,404.11      6,246,819.57      6,254,508.85      6,249,226.01      6,229,986.53

021-2012-2016- -2050-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	-763,180.26	-827,736.32	-851,394.94	-852,846.04	-854,463.25	-859,109.66	
4251 -E-	7,030,566.27	7,095,140.43	7,098,214.51	7,107,354.89	7,103,689.26	7,089,096.19	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,933,170.79      -6,246,015.27      -4,391,389.77      -3,053,679.39      -248,559.95      2,307,151.37

<b>021-2011-2015- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	13,501,900.45	13,501,900.45	13,501,891.40	13,824,761.38	15,201,216.01	15,126,549.91	
4801 -E-	-15,703,693.81	-15,973,114.93	-15,335,956.21	-12,905,999.45	-11,240,136.04	-13,377,919.09	
4871 -E-	-13,747,482.70	-12,942,452.61	-12,939,265.06	-12,372,175.74	-11,848,149.62	-11,011,244.58	
4901 -E-	7,016,105.27	9,167,651.82	10,381,940.10	8,399,734.42	7,638,509.70	11,569,765.13	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,776,062.91      1,336,877.73      1,394,044.58      -938,799.16      -864,340.13      -848,317.18

<b>021-2011-2015- -2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-882,375.46	-1,318,933.27	-1,367,637.46	-1,834,127.62	-3,322,668.01	-3,390,237.31	
4251 -E-	2,658,438.37	2,655,811.00	2,761,682.04	895,328.46	2,458,327.88	2,541,920.13	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -21,153.11      -21,153.11      -21,153.11      -21,153.11      -21,153.11      -21,153.11

<b>021- - -X-2050-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89	25,038.89	
4801 -B-	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00	-46,192.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

<b>017-2019-2023- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04

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

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

<b>017-2018-2022- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,932,955.67      4,970,900.27      4,546,851.34      4,376,383.34      4,021,268.34      3,680,015.07

<b>017-2018-2022- -1205-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	5,207,819.41	5,003,388.53	4,731,084.60	4,424,683.60	4,010,180.60	3,940,314.60	
4251 -E-					11,087.74		
4251 -E-	-274,863.74	-32,488.26	-184,233.26	-48,300.26		-260,299.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

<b>057-2015-2018- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00	-44,612.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,423,736.94      -1,423,736.94      -1,423,736.94      -1,423,736.94      -1,423,736.94      -1,426,243.00

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,150,240.40      -4,024,354.11      -4,058,684.53      -3,939,424.65      -3,667,852.22      -3,793,762.23

<b>057-2012-2016- -3300-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-4,328,683.44	-4,199,409.93	-4,230,513.40	-4,228,731.62	-3,838,964.96	-4,154,504.86	
4871 -E-	-1,499.11	-1,499.11	-1,499.11	-1,499.11	-1,499.09	-1,632.80	
4901 -E-	179,942.15	176,554.93	173,327.98	290,806.08	172,611.83	362,375.43	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 773,610.43      773,610.43      773,610.43      773,610.43      773,610.43

097-2018-2022- -0500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	773,610.43	773,610.43	773,610.43	773,610.43	773,610.43		

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 0.08      0.08      0.08      0.08      0.08      0.08

097-2017-2021- -0500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	0.08	0.08	0.08	0.08	0.08	0.08	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,510,710.22      1,510,710.22      1,510,710.22      1,510,710.22      1,510,710.22      0.08

097-2017-2021- -0500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	0.08	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 156,423.99      156,423.99      156,423.99      156,423.99      156,423.99      0.04

097-2016-2020- -0500-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	156,423.99	156,423.99	156,423.99	156,423.99	156,423.99	0.04	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

<b>097-2014-2018- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	845,270.93	845,270.93	845,270.93	845,270.93	845,270.93		
4251 -E-							-14,671.88

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

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

<b>097-2013-2017- -0500-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	4,769.37	4,769.37	4,769.37	4,769.37	4,769.37		
4251 -E-							-236,508.49

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

**Bureau: Military Construction**

**Acct: Military Construction, Army National Guard**

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

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

13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

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

13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

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

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

-4,000,675.93	-5,092,744.20	-4,808,242.45	-4,327,513.74	-3,606,763.01	-3,480,154.15
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<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	228,950,017.07	227,799,953.07	227,799,984.23	233,037,389.92	232,346,175.29	231,797,797.31
4801 -E-	-234,567,923.64	-234,576,902.64	-234,472,457.24	-239,074,102.27	-237,678,557.24	-237,403,656.29
4871 -E-	-698,000.28	-683,050.28	-683,050.28	-683,050.28	-662,949.99	-646,233.12
4881 -E-	748,249.64	725,385.64	725,385.64	725,385.64	725,385.64	584,879.14
4901 -E-	1,666,668.81	1,666,863.25	1,834,209.60	1,666,863.25	1,663,183.29	2,187,058.81
4901 -E-	-99,687.53	-24,993.24	-12,314.40			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -48,495.52      -48,495.52      -48,495.52      -48,495.52      -48,495.52      -48,495.52

<b>021-2011-2015- -2085-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,710,940.22	
4901 -B-	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	
4901 -B-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -48,971.87      -48,507.22      -48,542.56      -48,721.90      -52,568.76      -48,689.56

<b>021-2011-2015- -2085-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	
4801 -E-	-33,710,940.22	-33,710,940.22	-33,710,940.22	-33,711,166.60	-33,715,013.46	-33,711,134.26	
4901 -E-	24,672.85	25,137.50	25,102.16	25,149.20	25,149.20	25,149.20	
4901 -E-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

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

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -26,124.66      -26,124.66      -26,124.66      -26,124.66      -23,586.94      -20,208.33

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

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

<b>021-2012-2016- -2086-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	62.00	62.00	62.00	62.00	62.00	62.00	
4801 -B-	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	
4901 -B-	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76	

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

<b>021-2012-2016- -2086-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-2,536,233.46	-2,533,854.81	-2,534,081.22	-2,534,041.90	-2,533,999.73	-2,533,954.70	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	
4901 -E-	14,832.16	14,867.99	15,094.40	15,055.08	15,012.91	14,967.88	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

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

<b>017-2014-2018- -1235-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56

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

<b>017-2014-2018- -1235-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56	-643,053.56

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -26,681.78      -36,306.78      -46,038.27      -38,126.58      -38,126.58      -38,948.92

<b>057-2020-2024- -3730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	245,408.61						
4901 -E-	-235,783.61						
4971 -E-	-36,306.78	-36,306.78	-46,038.27	-38,126.58	-38,126.58	-38,948.92	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -114,048.26      -130,313.97      26,108.93      36,774.16      55,328.29      179,098.07

<b>057-2015-2019- -3730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,318.02	86,649.54	4,318.02	4,318.02	4,318.02	20,248.49	
4801 -E-	-14,325.03		-49,671.13	-26,102.41	-10,738.42		
4871 -E-	-172,987.16	-253,378.00	-92,476.12	-92,476.12	-92,476.12	-92,476.12	
4901 -E-	68,945.91	49,405.21	163,938.16	151,034.67	154,224.81	251,325.70	
4971 -E-		-12,990.72					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

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

Amounts should be negative

193,759.73    193,759.73    193,759.73    193,759.73    193,759.73    193,759.73

**097- -X-0516-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73

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

Amounts should be negative

3,550,311.41    3,651,026.80    1,934,157.71    1,934,157.71    926,117.71    457,616.77

**097- -X-0516-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	-100,715.39					
4251 -E-	3,651,026.80	3,651,026.80	1,934,157.71	1,934,157.71	926,117.71	457,616.77

Acct: Foreign Currency Fluctuations, Construction

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

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

Amounts should be positive

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

**097- -X-0803-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	261.84	261.84	261.84	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

**097- -X-0803-000**

SGL Acct

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	261.84	261.84	261.84	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

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

2,214.62      14,923.27      10,608.13      10,324.76      9,274.51      7,115.16

**021-2013-2017- -0720-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	2,214.62	14,923.27	10,608.13	10,324.76	9,274.51	7,115.16

Acct: Family Housing Operation and Maintenance, Army

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

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

193,306.51      193,306.51      154,146.93      34,877.02

**021-2020-2021- -0725-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	193,306.51	193,306.51	154,146.93	34,877.02		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

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      -31,338.60      -31,338.60      -31,338.60      -31,338.60

<b>017-2016-2020- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	419,530.22	419,530.22	419,530.22	419,530.22	419,530.22	419,530.22	
4901 -B-	-450,868.82	-450,868.82	-450,868.82	-450,868.82	-450,868.82	-450,868.82	

**TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,728,199.62      -2,728,199.62      -2,183,140.16      -1,543,455.25      -798,703.21      -749,991.78

<b>017-2015-2019- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,488,528.23	10,488,528.23	10,488,528.23	10,488,528.22	11,078,354.96	10,488,528.22	
4801 -E-	-171,382.04						
4871 -E-	-1,970,868.68	-1,970,868.68	-1,712,598.74	-1,712,598.73	-2,023,462.56	-1,394,051.90	
4881 -E-	171,382.05	171,382.05	171,382.05	0.01	0.01	0.01	
4901 -E-	-11,245,859.18	-11,417,241.22	-11,130,451.70	-10,319,384.75	-9,853,595.62	-9,844,468.11	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,322,802.51      -6,541,787.74      -4,733,115.99      -3,096,847.83      -690,968.51      -323,895.58

<b>017-2014-2018- -0730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	6,958,365.68	6,715,515.44	6,840,937.28	7,231,155.07	7,231,155.08	7,231,155.08	
4801 -E-	-731,019.21	-663,659.86	-637,004.89	-637,004.89	-637,004.89	-637,004.89	
4871 -E-	-7,773,328.94	-6,749,502.70	-5,832,015.79	-5,832,015.79	-4,935,256.17	-4,609,739.17	
4881 -E-	0.01	0.01	0.01	0.01			
4901 -E-	296,321.61	1,014,319.13	639,106.24	1,901,178.27	2,073,465.33	2,073,465.33	
4901 -E-	-6,856,120.66	-6,809,647.76	-5,695,326.84	-5,711,348.50	-4,422,059.86	-4,381,771.93	
4971 -E-	-219,468.00	-48,812.00	-48,812.00	-48,812.00	-1,268.00		
4981 -E-	2,447.00						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    11,011.63      11,011.63      11,011.63      11,011.63      11,011.63      11,011.63

017-2012-2016- -0730-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63

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      Amounts should be negative  
    221,312.36      101,385.54      101,385.54      104,527.75      186,787.13      174,532.98

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	221,312.36	101,385.54	101,385.54	104,527.75	186,787.13	174,532.98	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    203.82      203.82      203.82      203.82      203.82      203.82

017-2015-2015- -0735-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	203.82	203.82	203.82	203.82	203.82	203.82	203.82

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    203.82      203.82      203.82      203.82      203.82      203.82

017-2015-2015- -0735-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	203.82	203.82	203.82	203.82	203.82	203.82	203.82

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

**TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 1,000,000.00      1,000,000.00      1,000,000.00

057-2012-2016- -0740-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4192 -E-	1,000,000.00	1,000,000.00	1,000,000.00				

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      Amounts should be negative  
 534.89      534.89      534.89      534.89      534.89      534.89

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	534.89	534.89	534.89	534.89	534.89	534.89	

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

057-2016-2016- -0745-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	540.62	540.62	540.62	540.62	540.62	540.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 5,304.87 5,304.87 5,304.87 5,304.87 3,400.87 1,335.06

<b>097-2020-2020- -0765-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	5,304.87	5,304.87	5,304.87	5,304.87	3,400.87	1,335.06	

**TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

<b>097-2019-2019- -0765-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

<b>097-2019-2019- -0765-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	

**TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 240.00 240.00 240.00 240.00 240.00 240.00

<b>097-2018-2018- -0765-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	240.00	240.00	240.00	240.00	240.00	240.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 240.00 240.00 240.00 240.00 240.00 240.00

<b>097-2018-2018- -0765-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	240.00	240.00	240.00	240.00	240.00	240.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Homeowners Assistance Fund

**TAFS: 97-4090 \ X (Homeowners Assistance Fund)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -285,038.63      -285,038.63                      -285,038.63      -285,038.63      -285,038.63

097- - -X-4090-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-285,038.63	-285,038.63		-285,038.63	-285,038.63	-285,038.63	-285,038.63

**TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,257.17      -1,257.17      -1,257.17      -1,257.17      -1,257.17      -1,257.17

097- - -X-4091-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10.00      -10.00      -10.00      -10.00      -10.00      -1,257.17

097- - -X-4091-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-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  
 -37,115,431.46      -33,580,241.52      -3,371,058.91      -8,590,195.96      29,595,379.88

097- - -X-3999-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4630 -E-					29,595,379.88		
4630 -E-	-37,115,431.46	-33,580,241.52	-3,371,058.91	-8,590,195.96			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -37,115,431.46      -33,580,241.52      -3,371,058.91      -8,590,195.96      29,595,379.88

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 19 \ 20 (Education for the Disadvantaged)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -132,140.00      -132,140.00

091-2019-2020- -0900-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-132,140.00	-132,140.00					

Acct: Impact Aid

TAFS: 91-0102 \ X (Impact Aid)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -662,657.83      -662,657.83

091- - -X-0102-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-662,657.83	-662,657.83					

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -73,607.16      -73,607.16      -6,933.22      -6,933.22

091- - -X-0203-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-73,607.16	-73,607.16	-6,933.22	-6,933.22			

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -51,997,343.00      -51,997,343.00      -51,997,343.00      -51,997,343.00      -51,997,343.00      -51,997,343.00

091- - -X-0204-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22
4801 -B-	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 13

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      Amounts should be positive  
 -8,181.77      -7,581.77      -7,581.77      -7,581.77      -7,581.77      -7,581.77

091- -X-0400-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-8,181.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77	-7,581.77	

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -1,547.66      -1,547.66      -1,547.66      -1,547.66      -1,547.66      -1,547.66

091- -X-0240-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,547.66      -1,547.66      -1,547.66      51,042.51      51,042.51      -1,547.66

091- -X-0240-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	11,972.00	11,972.00	11,972.00	64,562.17	64,562.17	11,972.00	
4871 -E-	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	-1,547.66	
4901 -E-	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	

TAFS: 91-4250 \ X (College Housing Loans)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -17,000.88      -17,000.88      -17,000.88      -17,000.88      -17,000.88      -17,000.88

091- -X-4250-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-17,000.88	-17,000.88	-17,000.88	-17,000.88	-17,000.88	-17,000.88	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Federal Student Aid

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  
 -404,626,816.01      444,496,270.68      467,405,283.71      483,763,693.94      499,958,689.91      517,701,419.56

091- -X-4251-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4310 -E-	-404,626,816.01						
4310 -E-		444,496,270.68	467,405,283.71	483,763,693.94	499,958,689.91	517,701,419.56	

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  
 -3,691,852.92      -813,786.10      -602,226.79      -450,663.66      -300,057.67      -133,677.48

091- -X-0230-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4310 -E-	-3,691,852.92	-813,786.10	-602,226.79	-450,663.66	-300,057.67	-133,677.48	
4310 -E-							

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -63,546,690.99      -55,883,043.54      -45,083,143.32      -35,427,863.61      -26,424,986.38      10,489,447.94

091- -X-0230-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4060 -E-	-63,546,690.99	-55,883,043.54	-45,083,143.32	-35,427,863.61	-26,424,986.38		
4060 -E-						10,489,447.94	

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  
 -892.19      -445,958.96      -628.24      -670.33      -57,613.59

091-2019-2020- -1100-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4310 -E-	-892.19	-445,958.96	-628.24	-670.33			
							-57,613.59

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive

-129,957.17      -94,500.00      -94,500.00      -94,500.00

**091-2018-2022- -0013-000**

SGL Acct

Jul                      Jun                      May                      Apr                      Mar                      Feb

4310 -E-      -129,957.17      -94,500.00      -94,500.00      -94,500.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Energy

Lines with Abnormal Balances: 4

**Bureau: Environmental and Other Defense Activities**

**Acct: Defense Environmental Services**

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

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

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

<b>089- -X-0249-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14

**Bureau: Energy Programs**

**Acct: Energy Supply and Conservation**

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,457.54      -9,457.54      -9,457.54      -9,457.54      -9,457.54      -9,457.54

<b>089- -X-0224-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54

**Bureau: Departmental Administration**

**Acct: Departmental Administration**

**TAFS: 89-0228 15 \ 20 (Departmental Administration)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1.17      1.17      1.17      1.17      1.17      -50,081.19

<b>089-2015-2020- -0228-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1.17	1.17	1.17	1.17	1.17	1.17	
4221 -E-							-50,081.19

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600 19 \ 21 (Salaries and Expenses)

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

Amounts should be positive

-396.50                      -396.50

**075-2019-2021- -0600-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-396.50	-396.50				

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

Amounts should be negative

27,144.97                      27,144.97                      27,144.97                      27,144.97                      27,144.97                      27,144.97

**075-2016-2016- -0361-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 11

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-0.01                      -0.01                      -0.01                      -0.01                      295,040.46                      295,040.46

**075- -X-4442-000**

Cohort: 11

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-					295,040.46	295,040.46
4450 -E-	-0.01	-0.01	-0.01	-0.01		

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

Amounts should be positive

-0.01                      -0.01                      -0.01                      -0.01                      295,040.46                      295,040.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

075- -X-4304-000	<b><u>Cohort: 98</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

075- -X-4304-000	<b><u>Cohort: 96</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

075- -X-4304-000	<b><u>Cohort: 94</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,949,958.72      -6,949,958.72      -6,949,958.72      -6,949,958.72      -6,949,958.72      -6,949,958.72

075- -X-4304-000	<b><u>Cohort: 03</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

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

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,024,407.38      -5,024,407.38      -5,024,407.38      -5,024,407.38      -5,024,407.38      -5,024,407.38

075- -X-4304-000	<b><u>Cohort: 01</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0807 14 \ 15 (National Library of Medicine)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -800.00                      -800.00                      -800.00                      -800.00                      62,303.13                      62,303.13

<b>075-2014-2015- -0807-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	62,303.13	62,303.13	62,303.13	62,303.13	62,303.13	62,303.13	
4871 -E-	-63,103.13	-63,103.13	-63,103.13	-63,103.13			

**TAFS: 75-0807 \ 15 (National Library of Medicine)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -21,796.09                      -19,169.08                      108,480.14                      521,644.16                      3,230,702.20                      3,265,837.09

<b>075-2015-2015- -0807-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	3,426,144.52	3,423,517.51	3,373,041.17	3,156,278.59	1,914,180.89	1,938,601.07	
4871 -E-	-3,447,746.48	-3,445,119.47	-3,317,470.25	-2,904,306.23	-195,248.19	-187,534.92	
4901 -E-		2,432.88	52,836.11	269,598.69	1,511,696.39	1,514,697.83	
4901 -E-	-267.24	-73.11					
4981 -E-	73.11	73.11	73.11	73.11	73.11	73.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

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      Amounts should be positive  
 -244,580.93      -244,580.93      -244,580.93      -244,580.93      -244,580.93      -244,580.93

<b>075-2016-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	<b>-388,762.98</b>	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98
4901 -B-	<b>144,182.05</b>	144,182.05	144,182.05	144,182.05	144,182.05	144,182.05	144,182.05

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -471,477.80      -471,477.80      -471,236.10      -469,838.28      -469,838.28      -464,265.62

<b>075-2016-2016- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>-432,940.27</b>	-449,344.42	-463,376.68	-506,217.99	-402,687.47	-404,808.16	
4871 -E-	<b>-46,510.57</b>	-46,510.57	-44,120.85	-41,741.90	-76,601.04	-76,601.04	
4881 -E-	<b>1,242.35</b>	1,242.35					
4901 -E-	<b>9,349.01</b>	23,134.84	36,261.43	78,121.61	9,450.23	17,143.58	
4901 -E-	<b>-2,618.32</b>						

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -784,411.05      -784,411.05      -784,411.05      -784,411.05      -784,411.05      -784,411.05

<b>075-2015-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57
4901 -B-	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -873,902.60      -832,693.63      -832,311.67      -823,700.09      -817,776.89      -765,791.61

<b>075-2015-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	17,882.83	17,882.83	17,882.83	5,398.98	5,398.98		
4801 -E-	-1,018,810.14	-842,901.51	-851,061.86	-869,725.73	-871,804.82		-848,905.61
4871 -E-	-19,004.99	-19,004.99	-19,004.99	-6,520.66	-6,520.66		
4901 -E-	146,029.70	11,330.04	19,872.35	47,147.32	55,149.61		83,114.00

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 432,854.71      432,854.71      432,854.71      432,854.71      432,854.71      432,854.71

<b>075-2015-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-2,280.97	-2,280.97	-2,280.97	-2,280.97	-2,280.97	-2,280.97	
4251 -B-	435,135.68	435,135.68	435,135.68	435,135.68	435,135.68	435,135.68	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 426,846.55      426,846.55      426,846.55      432,245.53      432,245.53      432,854.71

<b>075-2015-2015- -0819-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-455,023.30	-455,023.30	-455,023.30	-442,539.45	-437,140.47		-437,140.47
4251 -E-	881,869.85	881,869.85	881,869.85	874,784.98	869,386.00		869,995.18

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

**All Reporting Periods**

(Dollars in Thousands)

**Jul**                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                  Amounts should be positive  
                          -91,289.59      -91,289.59      -91,289.59      -91,289.59      -91,289.59      -91,289.59

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                  Amounts should be positive  
                         -103,070.79      -103,070.79      -98,652.84      -98,652.84      -98,652.84      -98,652.84

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	-111,706.78	-111,706.78	-107,288.83	-107,288.83	-107,288.83	-107,288.83
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                  Amounts should be negative  
                          21,883.65      21,883.65      21,883.65      21,883.65      21,883.65      21,883.65

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                  Amounts should be negative  
                          21,883.65      21,883.65      21,883.65      21,883.65      21,883.65      21,883.65

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: **1840**      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
 -69,939.20      -69,939.20      -69,939.20

**075 - -X-0843-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-69,939.20	-69,939.20	-69,939.20			

Line: **3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -70,613.75      -2,596.70      34,451.73      34,451.73      49,898.19      49,898.19

**075 - -X-0843-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-		68,017.04	105,065.47	105,065.47	146,778.30	146,778.30
4801 -E-	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11
4901 -E-	26,260.16	26,260.17	26,266.37	26,266.37		
4981 -E-	6.20	6.20				

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

Line: **3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 106,203.88      106,203.88      106,203.88      106,203.88      106,203.88      106,203.88

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>075-2015-2015- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24	1,471,894.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 528,216.20      528,216.20      528,216.19      500,013.35      500,013.35      499,286.63

<b>075-2015-2015- -0849-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.37	-985,853.36
4251 -E-	1,514,069.57	1,514,069.57	1,514,069.56	1,485,866.72	1,485,866.72	1,485,139.99	

**TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 175,044.68      175,044.68      175,044.68      175,044.68      175,044.68      -624,316.44

<b>075-2016-2016- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33	-252.33
4251 -E-	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01		
4251 -E-							-624,064.11

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58

<b>075-2015-2015- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58

<b>075-2015-2015- -0851-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30	4,282,991.30



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -999,633.18      1,267,380.88      3,189,205.05      4,784,873.69      6,473,291.92      8,117,426.18

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	7,702,490.40	7,854,916.00	7,895,854.09	7,878,793.09	7,810,367.53	7,895,027.05	
4801 -E-	-15,106.01	-25,087.92	-25,087.92	-25,087.92	-25,087.92	-25,087.92	
4871 -E-	-8,751,995.36	-6,778,678.28	-4,899,184.84	-3,303,572.42	-1,695,202.62	-101,821.79	
4881 -E-	10,720.40	10,720.40	10,720.40	10,705.65	10,705.65	10,705.65	
4901 -E-	64,963.04	216,216.33	217,608.97	234,740.94	383,214.93	349,308.84	
4971 -E-	-10,705.65	-10,705.65	-10,705.65	-10,705.65	-10,705.65	-10,705.65	

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 510,687.20      510,687.20      510,687.20      510,687.20      510,687.20      510,687.20

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	
4251 -B-	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 510,687.20      510,687.20      510,687.20      510,687.20      510,687.20      510,687.20

<b>075-2015-2015- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	14,959.93	15,001.57	15,001.57	15,001.57	23,212.18	23,212.18	
4251 -E-	495,727.27	495,685.63	495,685.63	495,685.63	487,475.02	487,475.02	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -384,138.70      -283,045.30      -91,715.25      -51,427.05      33,029.76      84,738.17

<b>075-2015-2015- -0873-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,149.70	1,149.70	1,149.70	1,149.70	40,195.11	52,727.16	
4801 -E-	-337,176.26	-245,603.17	-72,732.47	-37,446.09			
4871 -E-	-287,730.47	-222,245.46	-218,965.46	-213,963.64	-205,999.48	-169,512.08	
4881 -E-	33.00	33.00	33.00	33.00	33.00		
4901 -E-	243,159.94	187,195.24	202,374.59	202,374.59	202,375.74	205,097.70	
4901 -E-	-3,574.61	-3,574.61	-3,574.61	-3,574.61	-3,574.61	-3,574.61	

**TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 241,282.78      241,282.78      241,282.78      241,282.78      241,282.78      -98,582.89

<b>075-2016-2016- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	206.00	206.00	206.00	206.00	206.00	206.00	
4251 -E-	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78		
4251 -E-							-98,788.89

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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      Amounts should be positive  
 -1,389,795.74      -1,389,795.74      -1,389,795.74      -1,389,795.74      -1,389,795.74      -1,389,795.74

<b>075-2015-2015- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,723,552.60      -3,560,572.42      -2,961,440.96      -2,961,440.39      -2,749,534.30      -2,153,774.17

<b>075-2015-2015- -0875-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	611,659.86	588,425.66	588,425.66	588,425.66	588,425.66	460,482.10	
4801 -E-	-8,516,811.75	-4,279,185.74	-5,506,930.64	-7,318,977.68	-4,182,274.41	-7,112,690.81	
4871 -E-	-1,329,898.52	-1,233,310.68	-767,139.06	-767,138.49	-724,487.59	-291,146.97	
4881 -E-	3,614.22						
4901 -E-	5,507,457.16	1,363,071.91	2,723,818.31	4,535,865.35	1,568,482.40	4,789,319.39	
4981 -E-	426.43	426.43	384.77	384.77	319.64	262.12	

**TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -290.40      -290.40      -290.40      -290.40      -290.40      -290.40

<b>075-2017-2018- -0884-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-290.40	-290.40	-290.40	-290.40	-290.40	-290.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14.55                      -14.55                      -14.55                      -14.55                      -14.55                      -14.55

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14.55                      -14.55                      -14.55                      -14.55                      -14.55                      -14.55

075-2016-2017- -0884-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

**TAFS: 75-0885 18 \ 19 (National Institute of Allergy and Infectious Diseases)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -149.56                      -149.56                      -147.44                      -147.44                      -43.01

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,070.82                      -963.94                      -963.94                      -207.91                      -207.91                      -104.54

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,142.43      19,142.43      19,142.43      19,142.43      19,142.43      19,142.43

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -B-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,142.43      19,142.43      19,142.43      19,142.43      19,142.43      19,142.43

<b>075-2016-2016- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-82,705.01	-82,705.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -E-	101,847.44	101,847.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

**TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -755,385.88      361,324.43      848,693.76      871,915.17      1,007,986.60      2,151,798.42

<b>075-2015-2015- -0886-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,169,768.63	2,317,910.16	2,058,468.16	35,593.44	2,192,987.71	1,769,661.97	
4801 -E-				-9,000,346.81			
4871 -E-	-3,193,473.93	-2,129,457.05	-1,609,931.25	-1,602,408.72	-1,505,220.13	-407,900.67	
4881 -E-	93,699.65	91,561.51	91,326.51	91,326.51	91,108.51	91,108.51	
4901 -E-	174,579.99	81,270.03	308,790.56	11,347,710.97	229,070.73	698,888.83	
4981 -E-	39.78	39.78	39.78	39.78	39.78	39.78	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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      -327,844.69      -327,844.69      -327,844.69      -327,844.69

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69
4801 -B-	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -827,212.94      -811,292.55      -811,292.55      -778,315.19      -726,050.76      -713,992.82

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	77,784.97	77,784.97	77,784.97	77,784.97	106,177.14	74,747.67	
4801 -E-	-483,165.09	-467,429.12	-467,429.12	-461,545.46	-477,178.31	-491,744.58	
4871 -E-	-425,223.54	-425,039.12	-425,039.12	-392,837.50	-340,673.07	-326,871.47	
4901 -E-	3,390.72	3,390.72	3,390.72	1,906.53	12,109.12	29,875.56	
4901 -E-				-3,623.73	-26,485.64		

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

<b>075-2015-2015- -0891-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,331,748.22      -2,098,083.66      -1,669,894.78      -254,411.47      23,399.71      259,532.77

<b>075-2015-2015- -0892-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	241,099.51	370,834.01	235,535.84	152,529.39	346,963.37		
4801 -E-				-589,805.09			-644,145.85
4871 -E-	-2,629,658.24	-2,534,268.80	-2,014,780.51	-644,985.91	-407,240.42		-173,533.00
4881 -E-	48,387.50	47,520.00	47,520.00	75,293.00			
4901 -E-	8,423.01	17,831.13	61,829.89	752,557.14	83,676.76		1,077,211.62

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 272.79      272.79      272.79      272.79      272.79      272.79

<b>075-2015-2015- -0892-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	272.79	272.79	272.79	272.79	272.79	272.79	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 272.79      272.79      272.79      272.79      272.79      272.79

<b>075-2015-2015- -0892-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	272.79	272.79	272.79	272.79	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  
 -2.93      -2.93      -15.32      -8.94

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -584,687.78      -406,564.95      -373,553.99      -315,894.25      -234,600.82      -36,520.86

<b>075-2016-2016- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	202,055.23	202,055.23	202,055.23	202,505.23	202,505.23	416,184.00	
4801 -E-	-1,289,247.90	-186,133.73	-312,453.03	-1,041,006.32	-33,744.60		
4871 -E-	-913,794.18	-913,794.18	-913,794.18	-909,179.13	-909,179.13	-872,293.78	
4881 -E-	155,248.07	152,440.00	152,440.00	152,440.00	152,440.00	152,440.00	
4901 -E-	1,261,049.64	338,866.37	498,196.63	1,279,345.97	353,377.68	267,148.92	
4981 -E-	1.36	1.36	1.36				

**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      -28,076.94      -28,076.94      -28,076.94      -28,076.94

<b>075-2015-2015- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	
4801 -B-	-32,988.59	-32,988.59	-32,988.59	-32,988.59	-32,988.59	-32,988.59	
4901 -B-	357.48	357.48	357.48	357.48	357.48	357.48	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -146,030.06      -408,586.46      -362,839.88      -142,821.07      -128,185.19      -29,300.57

<b>075-2015-2015- -0894-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	131,678.06	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	
4801 -E-		-151,821.56	-114,059.82	-104,156.76	-100,511.34	-18,667.42	
4871 -E-	-397,608.48	-381,219.45	-373,234.61	-162,435.18	-148,093.63	-134,643.08	
4881 -E-	116,942.68	116,942.68	116,942.68	116,259.00	116,259.00	116,259.00	
4901 -E-	2,957.68	2,957.70	2,957.70	2,957.70		3,196.76	
4901 -E-					-393.39		



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 750,000.00      750,000.00      750,000.00      750,000.00      750,000.00

<b>075-2020-2020- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00		

**TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -27,375.31      94,552.36      214,450.06      370,063.35      625,456.02      752,148.92

<b>075-2017-2017- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	368,869.67	449,080.24	606,583.59	762,196.88	981,977.42	1,141,837.50	
4871 -E-	-462,539.71	-458,428.26	-458,428.26	-458,428.26	-455,403.35	-455,403.35	
4881 -E-	1,586.65	1,586.65	1,586.65	1,586.65	1,586.65	1,006.69	
4901 -E-	64,619.38	102,225.03	64,619.38	64,619.38	97,206.60	64,619.38	
4981 -E-	88.70	88.70	88.70	88.70	88.70	88.70	

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

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

<b>075-2016-2016- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03	
4901 -B-	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -926,695.70      -911,733.65      -909,547.11      -890,047.18      -823,299.15      -762,075.11

<b>075-2016-2016- -0896-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-772,381.36	-699,470.76	-709,557.27	-713,552.43	-725,569.35	-850,723.53	
4871 -E-	-240,048.15	-240,048.15	-240,048.15	-230,093.78	-230,003.78	-230,003.78	
4901 -E-	85,733.81	27,785.26	40,058.31	53,599.03	132,273.98	318,652.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>075-2015-2015- -0898-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -779,334.22      -624,084.64      -611,610.99      -601,786.95      -607,051.28      -607,207.23

<b>075-2015-2015- -0898-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,338,190.94	-776,787.29	-893,142.23	-1,149,961.49	-762,765.77	-1,281,506.05	
4871 -E-	-196,267.72	-37,588.18	-37,588.18	-26,875.35	-26,164.35	-1,094.38	
4881 -E-	7,019.32	3,843.49	3,843.49				
4901 -E-	748,105.12	186,447.34	315,275.93	575,049.89	181,878.84	675,393.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -740,842.00      303,626.73                      577,673.70                      929,829.29                      951,416.35                      1,000,485.46

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,165,696.93	849,251.41	592,914.78	445,480.55	439,131.77	438,087.40	
4871 -E-	-1,928,808.78	-884,340.05	-610,293.08	-258,137.49	-240,450.43	-191,381.32	
4901 -E-	22,269.85	338,715.37	595,052.00	742,486.23	752,735.01	753,779.38	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 4,182.62                      4,182.62                      4,182.62                      4,182.62                      4,182.62                      4,182.62

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	4,182.62	4,182.62	4,182.62	4,182.62	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                      4,182.62                      4,182.62                      4,182.62                      4,182.62

<b>075-2014-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,292,293.04      -1,292,293.04      -1,292,293.04      -1,292,293.04      -1,292,293.04      -1,292,293.04

<b>075-2013-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70	-1,600,079.70
4901 -B-	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66	307,786.66

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,894,098.81      -1,858,107.56      -1,856,538.86      -1,693,231.46      -1,691,031.46      -1,646,347.57

<b>075-2013-2015- -3966-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,401,339.99	-1,405,722.83	-1,403,015.99	-1,411,607.39	-1,411,714.31	-1,595,151.25	
4871 -E-	-608,828.47	-572,837.22	-572,837.22	-400,938.42	-398,738.42	-354,054.53	
4901 -E-	116,069.65	120,452.49	119,314.35	119,314.35	119,421.27	302,858.21	

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 16 (Substance Abuse Prevention)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 53,832.94      53,832.94      53,832.94      53,832.94      53,832.94      53,832.94

<b>075-2016-2016- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94

**TAFS: 75-1365 \ 15 (Substance Abuse Prevention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 862.62      862.62      862.62      862.62      862.62      862.62

<b>075-2015-2015- -1365-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	862.62	862.62	862.62	862.62	862.62	862.62	862.62



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **84**

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

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

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

430,307.44      430,307.44      289,351.14      249,400.99      162,530.79      162,530.79

**075-2015-2022- -0511-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4225 -E-	430,307.44	430,307.44	289,351.14	249,400.99	162,530.79	162,530.79

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

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

Line: 1026      Unob Bal: Adj for change in allocation\valuation                      Amounts should be positive

-30,453,610.40      -30,453,610.40      -30,453,610.40      -30,453,610.40      -30,453,610.40

**075- -X-8308-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4320 -E-	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

**TAFS: 75-1536 \ 20 (Children and Families Services Programs)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -341,032.00      -240,000.00      -240,000.00      -240,000.00      -240,000.00

<b>075-2020-2020- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-341,032.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00		

**TAFS: 75-1536 \ 17 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,332.85      19,332.85      19,332.85      19,332.85      19,332.85      19,332.85

<b>075-2017-2017- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	
4221 -B-	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	
4251 -B-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

**TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.34      0.34      0.34      0.34      0.34      -1,999,999.66

<b>075-091-2017-2018- -1536-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	0.34	0.34	0.34	0.34	0.34		
4221 -E-							-60,073.44
4251 -E-							-1,939,926.22

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                    Jun                    May                    Apr                    Mar                    Feb

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                    Amounts should be negative  
                           3,010.00                    3,010.00                    3,010.00                    3,010.00                    3,010.00                    3,010.00

<b>075- -X-8248-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
                           3,010.00                    3,010.00                    3,010.00                    3,010.00                    3,010.00                    3,010.00

<b>075- -X-8248-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

**TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                    Amounts should be positive  
                           -2,120.79                    -2,120.79                    -2,120.79                    -2,120.79                    -2,120.79                    -2,120.79

<b>075- -X-8511-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66	-2,151.66
4901 -B-	30.87	30.87	30.87	30.87	30.87	30.87	30.87

Line: 3050      Ob Bal: EOY: Unpaid obligations                    Amounts should be positive  
                           -5,072.16                    -2,485.98                    -1,133.98                    -1,133.98                    -1,133.98                    -1,133.98

<b>075- -X-8511-000</b>							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-	-5,425.05	-2,425.89	-1,080.71	-1,080.71	-1,080.71	-1,080.71	-1,080.71
4871 -E-	-246.27	-186.27	-53.27	-53.27	-53.27	-53.27	-53.27
4901 -E-	7,242.16	6,769.18	6,643.00	6,643.00	6,643.00	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86	-6,884.86	-6,884.86	-6,884.86	-6,884.86	-6,884.86
4981 -E-	241.86	241.86	241.86	241.86	241.86	241.86	241.86



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

**TAFS: 70-0540 \ 15 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 69,679.28      69,679.28      69,679.28      69,679.28      69,679.28      69,679.28

<b>070-2015-2015- -0540-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93	-143,163.93
4225 -B-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30
4251 -B-	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 66,110.33      66,330.11      66,403.37      66,623.15      66,769.67      66,842.93

<b>070-2015-2015- -0540-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-146,806.14	-146,659.62	-146,439.84	-146,366.58	-146,146.80	-146,000.28	-146,000.28
4225 -E-	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30	269,500.30
4251 -E-	-56,583.83	-56,510.57	-56,657.09	-56,510.57	-56,583.83	-56,657.09	-56,657.09

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: United States Secret Service

Acct: Operations and Support, USSS

**TAFS: 70-0400 \ 15 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 413,833.13      413,833.13      413,833.13      413,833.13      413,833.13      413,833.13

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 413,833.13      413,833.13      413,833.13      413,833.13      413,833.13      413,833.13

<b>070-2015-2015- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49
4251 -E-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36

Acct: Research and Development, USSS

**TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.90      -0.90      -0.90      -0.90      -0.90      -1.80

<b>070-2017-2018- -0804-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-							
4801 -E-							
4871 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90
4901 -E-							-0.90

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(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 183,381.53      169,206.53                      165,706.53                      165,701.05                      161,836.29                      161,580.39

<b>070-2018-2018- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	191,088.97	191,088.97	191,088.97	191,083.49	183,718.73	183,718.73	
4221 -E-							
4251 -E-	-7,707.44	-21,882.44	-25,382.44	-25,382.44	-21,882.44	-22,138.34	

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 8,951.16                      8,951.16                      8,951.16                      8,951.16                      2,946.26                      2,946.26

<b>070-2017-2017- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	2,995.10	2,995.10	
4221 -E-							
4251 -E-	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84	

**TAFS: 70-0509 \ 15 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 7,604.38                      79.40                      33,541.84                      30,000.72                      -2,348.46                      -2,348.46

<b>070-2015-2015- -0509-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	13,710.76	10,601.04	47,218.18	43,703.37	11,354.19	11,354.19	
4221 -E-	-1,311.47	-1,311.47	-1,311.47	-1,311.47	-1,311.47	-1,311.47	
4251 -E-	-4,794.91	-9,210.17	-12,364.87	-12,391.18	-12,391.18	-12,391.18	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Countering Weapons of Mass Destruction Office

Acct: Procurement, Construction and Improvements, CWMD

TAFS: 70-0862 14 \ 16 (Procurement, Construction and Improvements)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -226,931.26      2,821,172.22      3,018,697.07      3,771,534.57      3,771,534.57      3,777,886.93

<b>070-2014-2016- -0862-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,797,273.89	3,235,121.59	3,282,034.14	4,034,871.64	4,034,871.64	6,843,152.44	
4801 -E-	-263,337.07	-263,337.07	-263,337.07	-263,337.07	-263,337.07	-3,065,265.51	
4871 -E-	-2,760,868.08	-150,612.30					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Housing Programs

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  
 128,739,409.17      40,251,904.04      344,379,376.90      322,125,306.78      300,524,493.63      -171,101,418.17

086- -X-0236-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4273 -E-	128,739,409.17	40,251,904.04	344,379,376.90	322,125,306.78	300,524,493.63		
4273 -E-							-171,101,418.17

Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu

TAFS: 86-4070 \ X (FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,233,529.94      2,330,390.05      3,047,792.54      3,310,610.65      3,581,605.57      5,514,963.65

086- -X-4070-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,233,529.94						
4060 -E-		2,330,390.05	3,047,792.54	3,310,610.65	3,581,605.57	5,514,963.65	

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      0.01      0.01      0.01      0.01

086- -X-4105-000 <u>Cohort: 20</u>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 10

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                      -0.01                      -0.01                      -0.01                      -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -0.01                      -0.01                      -0.01                      -0.01                      -0.01                      -0.01

014- -X-1110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-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  
 -4,915,857.50      3,804,290.24      7,798,752.50      11,812,116.91      -16,531,722.12      -12,388,903.70

014- -X-4053-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-5,915,857.50				-17,531,722.12	-13,388,903.70	
4060 -E-		2,804,290.24	6,798,752.50	10,812,116.91			
4070 -E-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

**TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 3,363,769.61      2,879,326.49      -44,400,149.60      1,555,113.38      371,359.01      -7,319,189.46

014- -X-4079-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,363,769.61	2,879,326.49		1,555,113.38	371,359.01		
4221 -E-			-44,400,149.60			-7,319,189.46	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 10

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  
 1,758,193.55      -141,350.00      -580,504.39      8,242,025.59      14,258,286.16      -1,958,449.50

014- -X-4081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	1,758,193.55			8,242,025.59	14,258,286.16		
4221 -E-		-141,350.00	-580,504.39				-1,958,449.50

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 668.62      668.62      668.62      668.62      668.62      668.62

014-2017-2017- -0804-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	668.62	668.62	668.62	668.62	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)      Amounts should be positive  
 -22,016.75      -22,016.75      -22,016.76      -22,016.76      -22,016.75      -22,016.74

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: National Park Service

Acct: Urban Park and Recreation Fund

**TAFS: 14-1031 \ X (Urban Park and Recreation Fund)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,315.82      3,949.66      21,406.13      28,012.66      31,171.32      50,247.73

014- -X-1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-		3,949.66	21,406.13	28,012.66	31,171.32	50,247.73	
4610 -E-	-1,315.82						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,315.82      3,949.66      21,406.13      28,012.66      31,171.32      50,247.73

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

**TAFS: 14-14-1125 \ X (Wildland Fire Management)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -27,455,582.72      4,372,602.34      6,480,802.04      -11,846,140.06      -7,687,268.95      -5,661,842.22

014-014- -X-1125-011							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-33,222,903.97	-2,878,252.69	-2,389,017.52	-20,960,031.99	-20,039,759.19	-19,164,603.63	
4060 -E-	11,248,358.00	11,555,046.03	10,555,046.03	10,649,289.93	10,649,289.93	10,649,289.93	
4060 -E-	713,081.79	713,081.79	713,081.79	713,081.79	713,081.79	726,525.16	
4060 -E-	1,291,497.19	1,291,497.19	2,366,139.11	3,444,058.75	3,444,058.75	3,444,058.75	
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
4210 -E-	575,014.26	1,182,232.86	1,310,716.22	1,345,856.74	1,126,033.74	1,453,420.61	
4210 -E-	100,566.16	220,566.16	414,166.16	499,689.76	680,282.76	714,788.93	
4210 -E-	5,767,321.25	7,250,855.03	8,869,819.56	9,113,891.93	12,352,490.24	13,502,761.41	
4210 -E-	4,002,256.05	3,982,243.30	4,015,621.30	4,060,121.30	4,126,299.39	4,306,042.78	
4210 -E-	50,567.00						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -570,249.69      -570,249.69      -570,248.69      -570,248.69      -570,248.69      50,000.00

015- -X-0129-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-570,249.69	-570,249.69	-570,248.69	-570,248.69	-570,248.69		
4310 -E-						50,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -278,017.05      -290,369.68                      108,707.08                      141,086.81                      -171,047.34                      -630,854.91

<b>015-2018-2018- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,563,080.91	1,416,494.69	1,575,594.83	1,576,614.83	1,433,836.64	2,202,523.04	
4871 -E-	-873,168.22	-873,168.22	-838,494.95	-815,801.76	-789,297.39	-671,892.84	
4881 -E-	520,280.38	506,947.06	501,873.54	501,873.54	500,226.87	226.87	
4901 -E-	0.05	0.05	0.05	0.05	0.05	0.05	
4901 -E-	-1,489,306.52	-1,341,739.61	-1,131,362.74	-1,122,696.20	-1,316,909.86	-2,162,808.43	
4971 -E-	-0.05	-0.05	-0.05	-0.05	-0.05		
4981 -E-	1,096.40	1,096.40	1,096.40	1,096.40	1,096.40	1,096.40	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 1,537,234.05      1,537,234.05                      1,537,234.05                      1,537,234.05                      1,537,234.05                      1,537,234.05

<b>015-2018-2018- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39	-276,980.39	
4251 -B-	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	1,814,214.44	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,537,234.05      1,537,234.05                      1,537,234.05                      1,537,234.05                      1,537,234.05                      1,672,943.55

<b>015-2018-2018- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-191,579.43	-177,664.19	-184,509.60	-202,544.43	-206,169.60	-259,902.58	
4251 -E-	1,728,813.48	1,768,197.72	1,721,743.65	1,739,778.48	1,743,403.65	1,932,846.13	
4251 -E-		-53,299.48					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ 17 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -12,723.32      -13,148.32      12,207.30      13,577.30      49,830.72      49,636.46

<b>015-2017-2017- -0129-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	270,598.36	271,023.36	271,023.36	271,023.36	274,587.75	274,587.75	
4871 -E-	-256,663.06	-256,663.06	-256,663.06	-255,293.06	-222,604.03	-222,604.03	
4881 -E-	425.00						
4901 -E-							
4901 -E-	-27,083.62	-27,508.62	-2,153.00	-2,153.00	-2,153.00	-2,347.26	

Acct: Executive Office for Immigration Review

**TAFS: 15-0339 \ 15 (Administrative Review and Appeals)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -140,302.11      -140,302.11      96,219.89      95,804.89      98,470.59      -48,102.50

<b>015-2015-2015- -0339-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	315,161.56	315,161.56	315,161.56	315,161.56	315,161.56	315,161.56	
4871 -E-	-304,842.78	-304,842.78	-304,842.78	-304,842.78	-302,177.08	-302,177.08	
4881 -E-	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
4901 -E-			84,551.11	84,136.11	84,136.11		
4901 -E-	-151,970.89	-151,970.89					-62,436.98



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

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      -66,707.55      -66,707.55      -66,707.55      -66,707.55

<b>015-2017-2018- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	392,285.78	392,285.78	392,285.78	392,285.78	392,285.78	392,285.78	392,285.78
4901 -B-	-458,993.33	-458,993.33	-458,993.33	-458,993.33	-458,993.33	-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      -72,752.20      -72,752.20      -72,752.20      -72,752.20

<b>015-2016-2017- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
4901 -B-	-75,802.20	-75,802.20	-75,802.20	-75,802.20	-75,802.20	-75,802.20	-75,802.20

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -672.60      -672.60      399,419.40      387,062.68      387,062.68      -197,172.04

<b>015-2016-2017- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	403,137.82	403,050.00	403,050.00	403,050.00	3,050.00	403,050.00	403,050.00
4871 -E-	-403,050.00	-403,050.00	-3,050.00	-3,050.00	-3,050.00	-3,050.00	-3,050.00
4901 -E-					387,062.68		
4901 -E-	-760.42	-672.60	-580.60	-12,937.32			-597,172.04

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

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      -5.00      -5.00      -5.00      -5.00

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01
4201 -B-	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5.00      -5.00      -5.00      -5.00      -5.00      -5.00

015-2015-2016- -0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01
4201 -B-	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-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  
 -909,635.83      -909,635.83      -501,163.34      -501,163.34      -501,163.34      -68,494.96

015- - -X-0128-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-909,635.83	-909,635.83	-501,163.34	-501,163.34	-501,163.34	-68,494.96	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ 17 (Salaries and Expenses, General Legal Activities)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -53,003.84      9,638,462.64      13,490,584.96      16,435,682.14      17,002,875.07      20,376,956.62

<b>015-2017-2017- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	15,475,489.32	13,138,939.04	16,054,863.14	16,208,712.97	13,023,660.62	18,810,152.35	
4871 -E-	-5,547,502.07	-5,064,916.32	-4,268,170.96	-4,013,827.41	-3,265,245.38	-2,068,914.05	
4881 -E-	1,024,649.57	1,014,980.80	940,903.92	789,243.60	212,858.75	36,477.75	
4901 -E-	8,628.46	1,416,656.36	751,966.02	3,441,991.52	7,022,049.52	3,591,374.30	
4901 -E-	-11,038,079.96	-878,508.08				-1,685.29	
4971 -E-	-4,911.90	-4,911.90	-4,911.90	-4,911.90	-4,911.90	-4,911.90	
4981 -E-	28,722.74	16,222.74	15,934.74	14,473.36	14,463.46	14,463.46	

**TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,142,363.76      1,142,363.76      1,142,363.76      1,142,363.76      1,142,363.76      1,142,363.76

<b>015-2015-2015- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	
4251 -B-	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,974,293.12      1,232,532.15      1,215,381.52      1,951,738.82      1,380,608.88      1,378,460.13

<b>015-2015-2015- -0128-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	3,735,179.78	4,846,080.08	3,674,785.85	3,761,222.15	5,317,056.78	6,900,560.86	
4251 -E-							
4251 -E-	-1,760,886.66	-3,613,547.93	-2,459,404.33	-1,809,483.33	-3,936,447.90	-5,522,100.73	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,178.50      19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

015- -X-1020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

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

015- -X-1020-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Acct: September 11th Victim Compensation (general Fund)

**TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -2,495.32      -2,495.32

015- -X-0340-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-2,495.32	-2,495.32					

Acct: Victims Compensation Fund

**TAFS: 15-0139 \ X (Victims Compensation Fund)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -795,237.13      -794,427.13      -661,315.36      -453,535.08      -453,535.08      -453,025.91

015- -X-0139-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-795,237.13	-794,427.13	-661,315.36	-453,535.08	-453,535.08	-453,025.91	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 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      Amounts should be positive  
 -813,334.80      -813,334.80      -813,334.80      -813,334.80      -813,334.80      -813,334.80

015-2017-2017- -1300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39
4901 -B-	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19

Bureau: 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  
 -115,000.00      -125,000.00      -125,000.00      -85,000.00      -85,000.00      -75,000.00

015- -X-8116-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-115,000.00	-125,000.00	-125,000.00	-85,000.00	-85,000.00	-75,000.00	-75,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

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  
 -302,889.14      -227,319.07      -6,004.39      544,343.49      3,290,453.32      3,303,315.88

015- -X-0323-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-302,889.14	-227,319.07	-6,004.39				
4310 -E-				544,343.49	3,290,453.32	3,303,315.88	

**TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,042.78      -8,042.78      -8,042.78      -8,042.78      -8,042.78      -8,042.78

015-2015-2015- -0323-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

**TAFS: 15-0200 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -29,616.17      -29,616.17      -29,616.17      -29,616.17      -29,616.17      -29,616.17

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -29,725.93      -29,725.93      -29,725.93      -29,725.93      -29,725.93      -29,725.93

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	55,244.12	13,593.60	55,244.12	55,244.12	55,244.12	55,244.12	55,244.12
4901 -E-	12,558.17	54,208.69	12,558.17	12,558.17	12,558.17	12,558.17	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

**TAFS: 15-0200 14 \ 15 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 349,143.82      349,143.82      349,143.82      349,143.82      349,143.82      349,143.82

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 358,910.33      358,910.33      358,910.33      358,910.33      358,910.33      349,143.82

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	352,160.82	359,836.13	352,160.82	352,160.82	352,160.82	342,394.31	
4251 -E-	6,749.51		6,749.51	6,749.51	6,749.51	6,749.51	
4251 -E-		-925.80					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 \ 15 (Salaries and Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 405,717.67      -352,951.15      -1,876,406.49      -2,711,783.25      -2,711,783.25      -2,722,394.45

<b>015-2015-2015- -0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2,428,942.71	2,316,895.18	2,296,967.48	2,296,967.48	2,286,594.68	2,289,042.70	
4251 -E-	-2,023,225.04	-2,669,846.33	-4,173,373.97	-5,008,750.73	-4,998,377.93	-5,011,437.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 19 \ 20 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -30,565.00      34,969,435.00      34,969,435.00      -30,565.00      -30,565.00      -30,565.00

015-2019-2020- -1060-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-		34,969,435.00	34,969,435.00				
4901 -E-	-30,565.00			-30,565.00	-30,565.00	-30,565.00	

**TAFS: 15-1060 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -949,231.14      -946,844.10      -944,302.14      -941,546.14      -933,069.67      -961,411.55

015- - -X-1060-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-949,231.14	-946,844.10	-944,302.14	-941,546.14	-933,069.67	-961,411.55	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,928,843.53      -2,928,843.53      -2,928,843.53      -2,928,843.53      -2,928,843.53      -2,928,843.53

015-2016-2016- -1060-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	
4901 -B-	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,884,366.10      -3,866,531.02      -3,612,572.87      -3,597,142.93      -3,507,874.70      -3,410,860.36

015-2016-2016- -1060-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -E-	732,213.26	798,872.21	748,795.33	917,991.94	1,337,855.34	776,649.62	
4871 -E-	-506,086.21	-552,248.86	-444,672.64	-436,986.14	-360,329.90	-277,796.59	
4881 -E-							
4901 -E-	-4,110,493.15	-4,113,154.37	-3,916,695.56	-4,078,148.73	-4,485,400.14	-3,909,713.39	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      Amounts should be positive  
 -1,890,000.00      -1,890,000.00      -1,890,000.00      -1,890,000.00      -1,890,000.00      -1,890,000.00

016-2020-2020- -0174-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -163.13      -163.13      -163.13      -163.13      -163.13      -163.13

016-012-2014-2015- -0181-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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                      -704.04                      -704.04                      -704.04                      -704.04

016-2017-2018- -0172-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	525.00	525.00	525.00	525.00	525.00	525.00	
4901 -B-	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -174,623.33                      -174,623.33                      -174,623.33                      -174,623.33                      -174,623.33                      -174,623.33

016-2015-2016- -0172-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -109,880.40                      -166,720.22                      -120,314.26                      -116,228.83                      -102,200.14                      -108,162.24

016-2015-2016- -0172-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-109,880.40	-166,720.22	-120,314.26	-116,228.83	-102,200.14	-108,162.24	

Acct: Unemployment Trust Fund

**TAFS: 16-8042 \ X (Unemployment Trust Fund)**

Line: 1103      BA: Disc: Approp (previously unavail) (spec/trust)                      Amounts should be positive  
 -5,546,000.00                      5,546,000.00                      5,546,000.00

016 - -X-8042-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4384 -E-	-5,546,000.00						
4384 -E-		5,546,000.00	5,546,000.00				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

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      -1,298.11      -1,298.11      -1,298.11      -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 15 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -68,236.98      4,089.09      4,089.09      10,456.51      4,844.80      4,844.80

016-2015-2015- -0150-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,759.13	2,759.13	2,759.13	2,759.13	2,759.13	2,759.13	2,759.13
4871 -E-	-815.88	-815.88	-815.88	-815.83	-815.83	-815.83	-815.83
4881 -E-	2,144.63	2,144.63	2,144.63	2,144.63	2,144.63	2,144.63	2,144.63
4901 -E-	755.68	755.68	755.68	6,367.39	755.68	755.68	755.68
4901 -E-	-72,326.07						
4971 -E-	-755.66	-755.66	-755.66				
4981 -E-	1.19	1.19	1.19	1.19	1.19	1.19	1.19

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  
 683,000.00      3,000.00

016-2020-2020- -0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	683,000.00	3,000.00					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 16-0165 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-96,469.59      -96,469.59      -96,469.59      -96,469.59      -96,469.59      -96,469.59

**016- -X-0165-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-124,566.89      -155,451.26      -100,455.63      -54,101.31      -191,234.75      -137,133.44

**016- -X-0165-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	-124,566.89	-155,451.26	-100,455.63	-54,101.31	-191,234.75	-137,133.44

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      -534.18      -534.18      -534.18      -534.18

**016-2015-2015- -0106-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92
4901 -B-	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74

Acct: Veterans Employment and Training

**TAFS: 16-0164 19 \ 20 (Veterans Employment and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-319,134.05      360,865.95      337,017.37      1,146,568.85      1,981,459.20      1,981,459.20

**016-2019-2020- -0164-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	359,007.89	360,865.95	337,017.37	1,146,568.85	1,981,459.20	1,981,459.20
4901 -E-	1,858.06					
4901 -E-	-680,000.00					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

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      -166.83      -166.83      -166.83      -166.83

019-072- - -X-0535-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-166.83	-166.83	-166.83	-166.83	-166.83	-166.83	-166.83

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -25.96      -25.96      -126.01      -321.79      -6,804.39      -6,192.48

019-072- - -X-0535-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-25.96	-25.96	-126.01	-321.79	-6,804.39	-6,192.48	

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  
 -26,241.73      -15,771.95      -15,271.95      -14,771.95      -14,147.05      -10,090.31

019- - -X-0600-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-26,241.73	-15,771.95	-15,271.95	-14,771.95	-14,147.05	-10,090.31	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 19**

**Line: 2001**      Direct obs incurred: Category A (by quarter)      Amounts should be positive  
    -66,045.65      -66,073.29      -66,099.83      672,311.02      669,490.50      646,557.00

<b>019 - -X-4107-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	-799,869.99	
4801 -E-	677,653.49	677,708.69	676,856.89	676,889.86	678,610.12	665,052.63	
4901 -E-				19,553.56	16,760.19	13,966.83	
4902 -E-	56,170.85	56,088.01	56,913.27	775,737.59	773,990.18	767,407.53	

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -30,909.17      -28,088.17      -25,268.26      -22,447.19      -19,626.67      -16,802.07

<b>019 - -X-4107-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-30,909.17	-28,088.17	-25,268.26	-22,447.19	-19,626.67	-16,802.07	

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

**Cohort: 18**

**Line: 1840**      BA: Mand: Spending auth: Antic colls, reimb, other      Amounts should be positive  
    -65,078.00      -65,078.00      -65,078.00      -65,078.00      -65,078.00      -65,078.00

<b>019 - -X-4107-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-65,078.00	-65,078.00	-65,078.00	-65,078.00	-65,078.00	-65,078.00	

**Line: 2001**      Direct obs incurred: Category A (by quarter)      Amounts should be positive  
    -29,748.52      -29,748.52      -29,748.52      12,868.25      11,029.93      9,191.61

<b>019 - -X-4107-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78	-192,177.78	
4801 -E-	162,429.26	162,429.26	162,429.26	192,177.78	192,177.78	192,177.78	
4901 -E-				12,868.25	11,029.93	9,191.61	

**Line: 2190**      New obligations and upward adjustments (total)      Amounts should be positive  
    -11,365.30      -13,203.63      -15,041.95      12,868.25      11,029.93      9,191.61

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -11,365.30      -13,203.63      -15,041.95      12,868.25      11,029.93      9,191.61

<b>019 - -X-4107-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	
4801 -E-	186,706.71	186,706.71	186,706.71	212,852.87	216,455.23	216,455.23	
4901 -E-	18,383.22	16,544.89	14,706.57	12,868.25	11,029.93	9,191.61	
4902 -E-				3,602.36			

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,850.97      -3,850.97      -3,850.97      -3,850.97      -3,850.97      -3,850.97

<b>019 - -X-4107-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -86,013.00      -86,013.00      -86,013.00      -86,013.00      -86,013.00      -86,013.00

<b>019 - -X-4107-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-86,013.00	-86,013.00	-86,013.00	-86,013.00	-86,013.00	-86,013.00	

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -2,819.44      -2,819.44      -2,819.44      -1,160.77      -1,160.77      188.74

<b>019 - -X-4107-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	
4801 -E-	50,008.89	50,008.89	50,008.89	51,667.56	51,667.56	53,017.07	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,792.53      -2,209.88      -1,627.24      -2,703.27      -2,120.63      -2,887.49

019- -X-4107-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-2,792.53	-2,209.88	-1,627.24	-2,703.27	-2,120.63	-2,887.49	

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

**Cohort: 16**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -43,833.00      -43,833.00      -43,833.00      -43,833.00      -43,833.00      -43,833.00

019- -X-4107-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4070 -E-	-43,833.00	-43,833.00	-43,833.00	-43,833.00	-43,833.00	-43,833.00	

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -53,150.78      -42,506.67      -42,506.67      -42,506.67      -42,506.67      -42,371.74

019- -X-4107-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	4,989.61	15,633.72	15,633.72	15,633.72	15,633.72	15,768.65	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -50,936.64      -40,513.95      -40,735.36      -40,956.77      -41,178.19      -41,264.67

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -50,936.64      -40,513.95      -40,735.36      -40,956.77      -41,178.19      -41,264.67

019- -X-4107-000		Cohort: 16					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	4,989.61	15,633.72	15,633.72	15,633.72	15,633.72	15,768.65	
4901 -E-	2,214.14	1,992.72	1,771.31	1,549.90	1,328.48	1,107.07	

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

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-258,431.08      -258,431.08      -258,431.08      -258,431.08      -258,431.08      -258,431.08

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Line: 1840

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

Amounts should be positive

-21,539.00      -21,539.00      -21,539.00      -21,539.00      -21,539.00      -21,539.00

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-21,539.00	-21,539.00	-21,539.00	-21,539.00	-21,539.00	-21,539.00	

Line: 2001

Direct obs incurred: Category A (by quarter)

Amounts should be positive

-10,872.96                                      591.33                      506.85                      422.37

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-		10,872.96	10,872.96	10,872.96	10,872.96	10,872.96	
4901 -E-				591.33	506.85	422.37	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-10,028.21                      760.27                      675.80                      591.33                      506.85                      422.37

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-844.75                      -760.27                      -675.80                      -591.33                      -506.85                      -422.37

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-844.75	-760.27	-675.80	-591.33	-506.85	-422.37	

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-181,002.63	-194,380.05	-199,755.17	-203,281.13	-218,321.90
						-240,551.24

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	76,546.17	63,168.75	57,793.63	54,267.67	39,226.90	16,997.56	
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-181,847.38	-195,140.32	-200,430.97	-203,872.46	-218,828.75
						-240,973.61

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-10,028.21	760.27	675.80	591.33	506.85
						422.37

<b>019 - -X-4107-000</b>		<b>Cohort: 15</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-		10,872.96	10,872.96	10,872.96	10,872.96	10,872.96	
4901 -E-	844.75	760.27	675.80	591.33	506.85	422.37	

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

**Cohort: 14**

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-6,932.77		8,258.30	8,258.30	8,258.30

<b>019 - -X-4107-000</b>		<b>Cohort: 14</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-6,932.77	-6,932.77	-6,932.77	-6,932.77	-6,932.77	-6,932.77	
4801 -E-		6,932.77	6,932.77	4,170.07	4,170.07	4,170.07	
4902 -E-				11,021.00	11,021.00	11,021.00	

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

**Cohort: 13**





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2001                      Direct obs incurred: Category A (by quarter)

Amounts should be positive

-1,470.24

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	
4801 -E-		1,470.24	1,470.24	1,470.24	1,470.24	1,470.24	

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-27,477.19                      -29,087.75                      -29,647.87                      -38,877.23                      -40,853.33                      -44,233.80

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	19,087.70	17,477.14	16,917.02	44,870.66	42,894.56	39,514.09	
4450 -E-	-46,564.89	-46,564.89	-46,564.89	-83,747.89	-83,747.89	-83,747.89	

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

Amounts should be positive

-27,477.19                      -29,087.75                      -29,647.87                      -38,877.23                      -40,853.33                      -44,233.80

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

**Cohort: 09**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-115,004.39                      -115,004.39                      -115,004.39                      -115,004.39                      -115,004.39                      -115,004.39

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-114,003.44                      -116,440.72                      -116,454.99                      -116,911.17                      -120,102.07                      -126,552.53

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	17,719.74	15,282.46	15,268.19	31,636.01	28,445.11	21,994.65	
4450 -E-	-131,723.18	-131,723.18	-131,723.18	-148,547.18	-148,547.18	-148,547.18	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490	Unob Bal: end of year (total)							Amounts should be positive
		-114,003.44	-116,440.72	-116,454.99	-116,911.17	-120,102.07	-126,552.53	

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

**Cohort: 08**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1							Amounts should be positive
		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

<b>019 - -X-4107-000</b>		<b><u>Cohort: 08</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

<b>019 - -X-4107-000</b>		<b><u>Cohort: 08</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	

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

**Cohort: 06**

Line: 1000	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-2,190.28	-2,190.28	-2,190.28	-2,190.28	-2,190.28	-2,190.28	

<b>019 - -X-4107-000</b>		<b><u>Cohort: 06</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-		-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-		7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	
4801 -B-		-10.75	-10.75	-10.75	-10.75	-10.75	-10.75	

Line: 2403	Unob Bal: Unapportioned: Other							Amounts should be positive
		-4,986.00	-5,414.20	-5,419.47	-5,462.63	-5,505.78	-7,131.37	

<b>019 - -X-4107-000</b>		<b><u>Cohort: 06</u></b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		5,154.40	4,726.20	4,720.93	12,628.77	12,585.62	10,960.03	
4450 -E-		-10,140.40	-10,140.40	-10,140.40	-18,091.40	-18,091.40	-18,091.40	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,986.00      -5,414.20      -5,419.47      -5,462.63      -5,505.78      -7,131.37

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

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -182.71      -182.71      -182.71      -182.71      -182.71      -182.71

**019 - -X-4107-000**

**Cohort: 05**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-19,661.80
4201 -B-	19,479.09	19,479.09	19,479.09	19,479.09	19,479.09	19,479.09

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -14,807.00      -14,807.00      -14,807.00      -14,807.00      -14,807.00      -14,807.00

**019 - -X-4107-000**

**Cohort: 05**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4070 -E-	-14,807.00	-14,807.00	-14,807.00	-14,807.00	-14,807.00	-14,807.00

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -14,474.49      -14,525.91      -16,312.18      -16,338.61      -17,365.61      -17,487.46

**019 - -X-4107-000**

**Cohort: 05**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	5,187.31	5,135.89	3,349.62	21,817.19	20,790.19	20,668.34
4450 -E-	-19,661.80	-19,661.80	-19,661.80	-38,155.80	-38,155.80	-38,155.80

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -14,474.49      -14,525.91      -16,312.18      -16,338.61      -17,365.61      -17,487.46

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: **59**

Bureau: International Commissions

Acct: American Sections, International Commissions

TAFS: 19-1082 \ X (American Sections, International Commissions)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37,905.35

83,552.30

83,552.30

83,552.30

**019- -X-1082-000**

SGL Acct

Jul

Jun

May

Apr

Mar

Feb

4801 -E-

**45,646.95**

83,552.30

83,552.30

83,552.30

83,552.30

83,552.30

4871 -E-

**-83,552.30**

-83,552.30

-83,552.30

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 14 \ 18 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -855.59      -855.59      -855.59      -855.59      -855.59      -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	981.99	1,390.68	1,390.68	1,390.68	1,390.68	2,105.52	
4871 -E-	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	
4901 -E-	-91.77	-500.46	-500.46	-500.46	-500.46	-1,215.30	

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -50,671.27      -50,671.27      -50,671.27      -50,671.27      -50,671.27      -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,954.53      -1,954.53      -50,671.27      -50,671.27      -50,671.27      -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.86	-1,032.86	-108.78	
4901 -E-	-922.28	-922.28	-922.28	-921.67	-921.67	-1,845.75	
4971 -E-			-48,716.74	-48,716.74	-48,716.74	-48,716.74	

**TAFS: 72-19-1031 16 \ 21 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -106,475.55

019-072-2016-2021- -1031-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-106,475.55						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: Department of State

Lines with Abnormal Balances: 59

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                  9,871.72                  9,871.72                  9,871.72                  9,871.72

<b>019-097-2012-2016- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          9,871.72                  9,871.72                  9,871.72                  9,871.72                  9,871.72                  9,871.72

<b>019-097-2012-2016- -1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,973,112.23      -1,879,910.94      -907,371.29      569,091.93      483,484.69      731,395.49

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			782,970.46	2,430,733.79	2,268,212.79	2,596,649.32	
4801 -E-	-2,215,775.26	-2,172,349.39	-1,853,605.03	-2,017,660.49	-1,982,128.68	-1,986,626.39	
4871 -E-	-470,319.06	-460,805.00	-294,980.76	-271,007.89	-268,117.78	-266,057.54	
4881 -E-	194,979.65	194,979.65	194,945.15	171,828.94	171,828.94	171,828.94	
4901 -E-	518,002.44	558,263.80	263,298.89	255,197.58	293,689.42	215,601.16	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 855,434.61      855,434.61      855,434.61      855,434.61      855,434.61      855,434.61

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 855,434.61      855,434.61      855,434.61      855,434.61      855,434.61      855,434.61

<b>019-097- - -X-1031-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Research and Technology

**TAFS: 69-1730 \ 16 (Research and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 14,432.12      14,432.12      14,432.12      14,432.12      14,432.12      14,432.12

<b>069-2016-2016- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 144.00      113.80      113.80      113.80      113.80      14,401.92

<b>069-2016-2016- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	144.00	144.00	144.00	144.00	144.00	14,432.12	
4251 -E-		-30.20	-30.20	-30.20	-30.20	-30.20	
4251 -E-							

**TAFS: 69-1730 \ 15 (Research and Technology)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 55,305.29      55,305.29      55,305.29      55,305.29      55,305.29      55,305.29

<b>069-2015-2015- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 183.36      183.36      183.36      183.36      183.36      55,305.29

<b>069-2015-2015- -1730-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	183.36	183.36	183.36	183.36	183.36	55,305.29	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -59,802,543.16    -59,802,543.16    -59,802,543.16    -59,802,543.16    -59,802,543.16    -59,802,543.16

<b>069 - -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,667,793.95    -2,667,793.95

<b>069 - -X-4347-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-2,667,793.95	-2,667,793.95				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,667,793.95    -2,667,793.95    -1,392,323.85    -1,392,323.85    -1,392,323.85    -1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -591,953,400.59    -591,953,400.59    -591,953,400.59    -591,953,400.59    -591,953,400.59    -591,953,400.59

<b>069 - -X-4347-000</b>		<b><u>Cohort: 10</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99
4201 -B-		-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,752,597.01    -3,752,597.01    -2,648,087.74    -2,648,087.74    -2,648,087.74    -1,324,043.87

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-3,752,597.01	-3,752,597.01	-2,648,087.74	-2,648,087.74	-2,648,087.74	-1,324,043.87	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,382,741.57    -1,382,741.57                      -1,382,741.57    -1,382,741.57    -1,382,741.57

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,382,741.57	-1,382,741.57		-1,382,741.57	-1,382,741.57	-1,382,741.57	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,135,338.58    -5,135,338.58    -2,648,087.74    -4,030,829.31    -4,030,829.31    -2,706,785.44

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -3,529,457,613.70    -3,529,457,613.70    -2,593,546,538.43    -2,593,496,538.43    -2,593,496,538.43    7,637,656.44

<b>069 - -X-4123-000</b>		<b>Cohort: 20</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-	011						2,176,534,157.60	
4801 -E-	011	-1,128,846,828.40	-1,128,846,828.40	-163,050,000.00	-163,000,000.00	-163,000,000.00		
4901 -B-	011	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-	011			1,235,394.56	1,235,394.56	1,235,394.56	7,582,097.72	
4901 -E-	011	-55,558.72	-55,558.72					
4902 -E-	011	31,176,706.41	31,176,706.41				255,253,334.11	

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
 -313,770,778.30    -313,770,778.30    -343,656,531.43    -963,772,664.43    -963,772,664.43    1,637,361,530.44

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -313,770,778.30    -313,770,778.30    -343,656,531.43    -963,772,664.43    -963,772,664.43    1,637,361,530.44

<b>069 - -X-4123-000</b>		<b>Cohort: 20</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-		-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-		3,215,686,835.40	3,215,686,835.40	2,249,890,007.00	1,629,723,874.00	1,629,723,874.00	3,806,258,031.60	
4801 -E-		-1,128,846,828.40	-1,128,846,828.40	-163,050,000.00	-163,000,000.00	-163,000,000.00		
4901 -B-		55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-				1,235,394.56	1,235,394.56	1,235,394.56	7,582,097.72	
4901 -E-		-55,558.72	-55,558.72					
4902 -E-		31,176,706.41	31,176,706.41				255,253,334.11	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

**Cohort: 19**

Line: 2201    Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,079.06    -1,079.06    -725.64    -725.64    -725.64

<b>069 - -X-4123-000</b>		<b>Cohort: 19</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-		-1,079.06	-1,079.06	-725.64	-725.64	-725.64		

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,535,134,273.92    -1,535,134,273.92                      -1,535,134,273.92    -1,535,134,273.92

069 - -X-4123-000		Cohort: 19					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-1,535,134,273.92	-1,535,134,273.92		-1,535,134,273.92	-1,535,134,273.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,535,135,352.98    -1,535,135,352.98                      -725.64    -1,535,134,999.56    -1,535,134,999.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,680.00                      1,680.00                      1,680.00                      1,680.00                      1,680.00

069 - -X-4123-000		Cohort: 19					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-		1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -53,269,301.70    -53,269,301.70                      -13,337,528.03    -13,337,528.03    -13,337,528.03

069 - -X-4123-000		Cohort: 18					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-53,269,301.70	-53,269,301.70	-13,337,528.03	-13,337,528.03	-13,337,528.03	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -15,187,488.79    -15,187,488.79                      -15,187,488.79    -15,187,488.79

069 - -X-4123-000		Cohort: 18					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-15,187,488.79	-15,187,488.79		-15,187,488.79	-15,187,488.79	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -68,456,790.49    -68,456,790.49                      -13,337,528.03    -28,525,016.82    -28,525,016.82

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

112,636,010.91    105,790,880.01    97,911,492.37    93,075,956.41    89,641,810.93

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	112,636,010.91	105,790,880.01	97,911,492.37	93,075,956.41	89,641,810.93		

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 17**

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

-3,911,995,858.17    -3,911,995,858.17    -3,911,995,858.17    -3,911,995,858.17    -3,911,995,858.17    -3,911,995,858.17

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	

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

-70,067,224.76    -70,067,224.76    -20,551,927.15    -20,551,927.15    -20,551,927.15    -8,897,154.26

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-70,067,224.76	-70,067,224.76	-20,551,927.15	-20,551,927.15	-20,551,927.15	-8,897,154.26	

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

-35,189,900.49    -35,189,900.49                      -35,189,900.49    -35,189,900.49    -35,189,900.49

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-35,189,900.49	-35,189,900.49		-35,189,900.49	-35,189,900.49	-35,189,900.49	

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

-105,257,125.25    -105,257,125.25    -20,551,927.15    -55,741,827.64    -55,741,827.64    -44,087,054.75

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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

76,892,377.23    76,892,377.23    76,892,377.23    76,892,377.23    76,892,377.23    76,892,377.23

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	

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

105,913,160.16    104,256,131.44    99,784,037.61    98,269,861.41    96,680,399.63    93,427,960.90

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	105,913,160.16	104,256,131.44	99,784,037.61	98,269,861.41	96,680,399.63	93,427,960.90	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 16**

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

-2,232,264,007.63    -2,232,264,007.63    -2,232,264,007.63    -2,232,264,007.63    -2,232,264,007.63    -2,232,264,007.63

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	
4221 -B-	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	
4801 -B-	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	

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

-83,457,818.22    -83,457,818.22    -12,854,563.13    -12,854,563.13    -12,854,563.13    -6,411,776.40

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-83,457,818.22	-83,457,818.22	-12,854,563.13	-12,854,563.13	-12,854,563.13	-6,411,776.40	

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

-36,037,583.72    -36,037,583.72                      -36,037,583.72    -36,037,583.72    -36,037,583.72

<b>069 - -X-4123-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-36,037,583.72	-36,037,583.72		-36,037,583.72	-36,037,583.72	-36,037,583.72	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-119,495,401.94	-119,495,401.94	-12,854,563.13	-48,892,146.85	-48,892,146.85	-42,449,360.12

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75

**069 - -X-4123-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		100,910,417.66	100,063,412.40	99,603,014.35	99,225,785.51	99,070,149.47	98,836,242.84

**069 - -X-4123-000**

**Cohort: 16**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	100,910,417.66	100,063,412.40	99,603,014.35	99,225,785.51	99,070,149.47	98,836,242.84

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48

**069 - -X-4123-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47
4221 -B-	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00
4801 -B-	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-58,261,218.07	-58,261,218.07	-20,134,646.13	-20,134,646.13	-20,134,646.13	-8,951,899.92

**069 - -X-4123-000**

**Cohort: 15**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-58,261,218.07	-58,261,218.07	-20,134,646.13	-20,134,646.13	-20,134,646.13	-8,951,899.92

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -39,522,229.15    -39,522,229.15                      -39,522,229.15    -39,522,229.15    -36,674,777.83

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-39,522,229.15	-39,522,229.15		-39,522,229.15	-39,522,229.15	-36,674,777.83	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -97,783,447.22    -97,783,447.22    -20,134,646.13    -59,656,875.28    -59,656,875.28    -45,626,677.75

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 93,478,046.00    93,478,046.00    93,478,046.00    93,478,046.00    93,478,046.00    93,478,046.00

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 167,368,335.67    167,354,191.02    167,349,382.20    167,320,351.00    167,320,351.00    93,478,046.00

069 - -X-4123-000		Cohort: 15					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	167,368,335.67	167,354,191.02	167,349,382.20	167,320,351.00	167,320,351.00	93,478,046.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -8,267,982,697.51    -8,267,982,697.51    -8,267,982,697.51    -8,267,982,697.51    -8,267,982,697.51    -8,267,982,697.51

069 - -X-4123-000		Cohort: 14					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	
4221 -B-	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	
4801 -B-	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -477,695,914.78    -477,695,914.78    -113,890,668.34    -113,890,668.34    -113,890,668.34    -56,945,334.17

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-477,695,914.78	-477,695,914.78	-113,890,668.34	-113,890,668.34	-113,890,668.34	-56,945,334.17	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -206,442,427.29    -206,442,427.29                      -206,442,427.29    -206,442,427.29    -206,442,427.29

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-206,442,427.29	-206,442,427.29		-206,442,427.29	-206,442,427.29	-206,442,427.29	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -684,138,342.07    -684,138,342.07    -113,890,668.34    -320,333,095.63    -320,333,095.63    -263,387,761.46

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 415,727,399.92    415,727,399.92    415,727,399.92    415,727,399.92    415,727,399.92    415,727,399.92

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 424,721,463.86    424,721,463.86    422,704,952.07    422,704,952.07    422,704,952.07    422,704,952.07

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	424,721,463.86	424,721,463.86	422,704,952.07	422,704,952.07	422,704,952.07	422,704,952.07	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-208,105,524.27   -208,105,524.27   -26,472,598.87   -26,472,598.87   -26,472,598.87   -13,236,299.44

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-208,105,524.27	-208,105,524.27	-26,472,598.87	-26,472,598.87	-26,472,598.87	-13,236,299.44	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-164,769,429.02   -164,769,429.02                      -164,769,429.02   -164,769,429.02   -164,769,429.02

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-164,769,429.02	-164,769,429.02		-164,769,429.02	-164,769,429.02	-164,769,429.02	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-372,874,953.29   -372,874,953.29   -26,472,598.87   -191,242,027.89   -191,242,027.89   -178,005,728.46

Line: 3060

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

Amounts should be negative

144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

Line: 3090

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

Amounts should be negative

144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68

<b>069- -X-4123-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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: 12

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,024,273,736.01    -1,024,273,736.01    -1,024,273,736.01    -1,024,273,736.01    -1,024,273,736.01    -1,024,273,736.01

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -49,751,117.80    -49,751,117.80    -13,337,738.10    -13,337,738.10    -13,337,738.10    -6,668,869.05

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-49,751,117.80	-49,751,117.80	-13,337,738.10	-13,337,738.10	-13,337,738.10	-6,668,869.05	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -32,905,788.81    -32,905,788.81                      -32,905,788.81    -32,905,788.81    -32,905,788.81

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-32,905,788.81	-32,905,788.81		-32,905,788.81	-32,905,788.81	-32,905,788.81	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -82,656,906.61    -82,656,906.61    -13,337,738.10    -46,243,526.91    -46,243,526.91    -39,574,657.86

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38    46,876,791.38

<b>069 - -X-4123-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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: 10

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -273,804,850.10   -273,804,850.10   -47,681,851.61   -47,681,851.61   -47,681,851.61   -23,840,925.82

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-273,804,850.10	-273,804,850.10	-273,804,850.10	-47,681,851.61	-47,681,851.61	-47,681,851.61	-23,840,925.82	

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -157,621,139.85   -157,621,139.85   -157,621,139.85   -157,621,139.85   -157,621,139.85

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85	

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -431,425,989.95   -431,425,989.95   -47,681,851.61   -205,302,991.46   -205,302,991.46   -181,462,065.67

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 164,934,117.37   164,934,117.37   164,934,117.37   164,934,117.37   164,934,117.37   164,934,117.37

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 167,089,748.99   167,089,748.99   167,089,748.99   167,089,748.99   167,089,748.99   167,089,748.99

<b>069 - -X-4123-000</b>		<b>Cohort: 10</b>						
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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    -1,191,312,572.82    -1,191,312,572.82    -1,191,312,572.82    -1,191,312,572.82

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -39,088,625.92    -39,088,625.92    -10,219,700.34    -10,219,700.34    -10,219,700.34    -5,109,850.17

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-	-39,088,625.92	-39,088,625.92	-10,219,700.34	-10,219,700.34	-10,219,700.34	-10,219,700.34	-5,109,850.17

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,848,982.90    -30,848,982.90    -10,219,700.34    -1,980,057.32    -1,980,057.32    3,129,792.85

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46    86,445,897.46

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 86,033,746.00    86,033,746.00    86,033,746.00    86,033,746.00    86,033,746.00    86,033,746.00

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	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: JUL**

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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   -1,344,007,762.15   -1,344,007,762.15   -1,344,007,762.15   -1,344,007,762.15

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -93,120,181.01   -93,120,181.01   -14,830,874.52   -14,830,874.52   -14,830,874.52   -7,415,437.26

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-93,120,181.01	-93,120,181.01	-14,830,874.52	-14,830,874.52	-14,830,874.52	-7,415,437.26	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -77,025,545.28   -77,025,545.28   -77,025,545.28   -77,025,545.28   -77,025,545.28

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-77,025,545.28	-77,025,545.28		-77,025,545.28	-77,025,545.28	-77,025,545.28	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -170,145,726.29   -170,145,726.29   -14,830,874.52   -91,856,419.80   -91,856,419.80   -84,440,982.54

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00   101,648,088.00

<b>069 - -X-4123-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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: 07

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -858,917,291.78    -858,917,291.78    -858,917,291.78    -858,917,291.78    -858,917,291.78    -858,917,291.78

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -13,288,095.77    -13,288,095.77    -8,743,293.38    -8,743,293.38    -8,743,293.38    -4,371,646.69

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-13,288,095.77	-13,288,095.77	-8,743,293.38	-8,743,293.38	-8,743,293.38	-4,371,646.69	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,243,106.20    -6,243,106.20                      -6,243,106.20    -6,243,106.20    -6,243,106.20

<b>069 - -X-4123-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-6,243,106.20	-6,243,106.20		-6,243,106.20	-6,243,106.20	-6,243,106.20	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -19,531,201.97    -19,531,201.97    -8,743,293.38    -14,986,399.58    -14,986,399.58    -10,614,752.89

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    -536,733,234.30    -536,733,234.30    -536,733,234.30    -536,733,234.30

<b>069 - -X-4123-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,666,544.10      -2,666,544.10      -969,144.88      -969,144.88      -969,144.88      -484,572.44

069 - -X-4123-000		Cohort: 06					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-2,666,544.10	-2,666,544.10	-969,144.88	-969,144.88	-969,144.88	-484,572.44	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,159,673.20      -1,159,673.20      -1,159,673.20      -1,159,673.20      -1,159,673.20

069 - -X-4123-000		Cohort: 06					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-1,159,673.20	-1,159,673.20		-1,159,673.20	-1,159,673.20	-1,159,673.20	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,826,217.30      -3,826,217.30      -969,144.88      -2,128,818.08      -2,128,818.08      -1,644,245.64

**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      -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89

069 - -X-4123-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (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      -93,202,073.75      -93,202,073.75      -93,202,073.75      -93,202,073.75

069 - -X-4123-000		Cohort: 03					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,220,968.61      -3,220,968.61      -3,220,968.61      -3,220,968.61      -3,220,968.61

069 - -X-4123-000		Cohort: 03					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-3,220,968.61	-3,220,968.61		-3,220,968.61	-3,220,968.61	-3,220,968.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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
	-3,220,968.61	-3,220,968.61	-0.04	-3,220,968.65	-3,220,968.65	-3,220,968.63	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

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

<b>069 - -X-4123-000</b>	<b><u>Cohort: 01</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -89,892,195.37    -89,892,195.37    -89,892,195.37    -89,892,195.37    -89,892,195.37    -89,892,195.37

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,342,352.53    -2,342,352.53    -1,573,113.42

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,342,352.53	-2,342,352.53	-1,573,113.42				

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -10,974,465.58                                      -10,974,465.58    -10,974,465.58    -10,974,465.58

<b>069 - -X-4348-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-10,974,465.58			-10,974,465.58	-10,974,465.58	-10,974,465.58	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,316,818.11    -2,342,352.53    -1,573,113.42    -10,974,465.58    -10,974,465.58    -10,974,465.58

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -33,789,686.95    -33,789,686.95    -13,255,075.22

<b>069 - -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-33,789,686.95	-33,789,686.95	-13,255,075.22				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-22,117,223.80

-22,117,223.80

-22,117,223.80

-22,117,223.80

<b>069- -X-4348-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-22,117,223.80			-22,117,223.80	-22,117,223.80	-22,117,223.80	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-55,906,910.75

-33,789,686.95

-13,255,075.22

-22,117,223.80

-22,117,223.80

-22,117,223.80



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive

-5,711,711.11      -5,639,911.68      -5,487,160.85      -5,487,160.85

<b>069 - -X-4420-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-5,711,711.11	-5,639,911.68	-5,487,160.85	-5,487,160.85			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 15**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive

-119,059.30      -119,059.30      -79,369.37      -79,369.37

<b>069 - -X-4420-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-119,059.30	-119,059.30	-79,369.37	-79,369.37			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 14**

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

-30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53

<b>069 - -X-4420-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

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

-30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53      -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 12**

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

-24,330,515.66      -24,330,515.66      -24,330,515.66      -24,330,515.66      -24,330,515.66      -24,330,515.66

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive

-1,481,430.17      -1,481,430.17      -986,041.37      -986,041.37

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,481,430.17	-1,481,430.17	-986,041.37	-986,041.37			

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

-69,641,484.47      -69,641,484.47      -69,641,484.47      -69,641,484.47      -69,641,484.47      -69,641,484.47

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

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

-69,641,484.47      -69,641,484.47      -69,641,484.47      -69,641,484.47      -69,641,484.47      -69,641,484.47

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 10**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive

-220,210.81      -220,210.81      -146,922.17      -146,922.17

<b>069 - -X-4420-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-220,210.81	-220,210.81	-146,922.17	-146,922.17			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 08**

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

-228,631,904.50      -228,631,904.50      -228,631,904.50      -228,631,904.50      -228,631,904.50      -228,631,904.50

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 07**



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,570,602.42      -1,570,602.42      -1,043,389.06      -1,043,389.06

<b>069 - -X-4420-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-1,570,602.42	-1,570,602.42	-1,043,389.06	-1,043,389.06			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 05**  
 Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -116,842.20      -116,842.20      -77,438.17      -77,438.17

<b>069 - -X-4420-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-116,842.20	-116,842.20	-77,438.17	-77,438.17			

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 01**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -935,570.64      -935,570.64      -935,570.64      -935,570.64      -935,570.64      -935,570.64

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,654,304.87      1,654,304.87      1,654,304.87      1,654,304.87      1,654,304.87      1,654,304.87

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,116,383.24      1,116,383.24      1,115,933.24      1,066,036.51      1,150,903.32      1,294,287.19

<b>069- -X-8107-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	521,179.37	521,179.37	521,179.37	521,179.37	521,179.37	521,179.37	
4221 -E-	-333,009.38	-328,008.22	-328,458.22	-372,042.49	-287,175.68	-175,516.97	
4251 -E-	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	
4251 -E-	-190,908.69	-195,909.85	-195,909.85	-202,222.31	-202,222.31	-170,497.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138      BA: Disc: Approps applied to liq contract auth      Amounts should be negative

56,303.86      56,303.86      56,303.86

<b>069-014- -X-8083-016</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4155 -E-	-12,827,000.00	-12,827,000.00	-5,295,000.00	-5,295,000.00	-2,534,000.00	-2,534,000.00	
4155 -E-	-32,000,000.00	-32,000,000.00	-32,000,000.00	-16,000,000.00	-16,000,000.00	-16,000,000.00	
4155 -E-	-4,279,334.51	-3,881,628.14	-3,881,628.14	-3,881,628.14	-2,176,127.00	-2,176,127.00	
4155 -E-	56,303.86	56,303.86	56,303.86				

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative

98,236.31      98,236.31      98,236.31      98,236.31      98,236.31      98,236.31

<b>069-014- -X-8083-006</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4137 -B-	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 166

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>166</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)							Amounts should be positive
	<b>-125,203.00</b>	-125,203.00	-125,203.00	-468,000.00	-468,000.00	-468,000.00	
	<b>-37,390.15</b>	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-069- - -X-8083-007</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	011	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	011	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	011	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29
4801 -B-	011	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	011	16,387,822.38	16,387,822.38	16,392,651.30	16,562,636.00	16,512,082.24	16,512,082.24
4801 -E-	011	217,307,146.66	224,190,768.09	148,294,002.25	153,707,941.38	163,448,678.88	166,248,942.15
4801 -E-	011	2,372,407.13	2,393,447.66	2,396,549.68	2,403,559.89	2,410,107.63	2,420,555.43
4801 -E-	011	65,319,709.20	65,677,656.48	66,784,208.58	68,320,797.21	68,449,521.93	90,678,768.93
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	133,077,609.50	95,811,449.06	140,378,022.30	141,059,695.12	102,708,816.30	142,235,268.18
4801 -E-	011	27,210,877.00	28,924,560.00	29,169,032.00	31,394,961.00	33,849,744.00	36,203,050.00
4802 -B-	011	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	011	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -E-	011						172,274.56
4802 -E-	011	10,200,482.87	10,413,491.10	10,632,515.45	8,736,631.99	9,310,592.55	10,108,875.55
4802 -E-	011				72.75	61,163.21	61,163.21
4901 -B-	011	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	011	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -B-	011	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19
4901 -E-	011				10,536.70		
4901 -E-	011	658,142.43	265,749.98	641,875.02	3,156,690.01	200,850.44	306,845.57
4901 -E-	011		39,459,471.35			38,460,436.68	2,348.43
4901 -E-	011		822,293.41			20,937,770.97	
4902 -E-	011	81,616,488.23	72,186,869.09	68,671,993.17	59,767,516.47	50,325,704.35	44,140,072.02
4902 -E-	011	246,513.53	246,513.53	241,684.61	61,090.46		
4902 -E-	011	16,384,793.51	14,191,482.60	9,084,380.71	8,574,982.45	8,465,424.59	7,224,786.40
4902 -E-	011	22,746,007.00	21,032,324.00	20,787,852.00	18,219,126.00	15,764,343.00	13,411,037.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	<b>27,588,735.58</b>	26,408,494.89	26,134,221.20	24,597,632.57	3,531,136.88	2,239,660.85
4902 -E- 011	<b>155,691.33</b>	134,650.80	131,548.78	124,538.57	117,990.83	107,543.03
<b>Line: 2190</b>	New obligations and upward adjustments (total)			Amounts should be positive		
	<b>-37,390.15</b>	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15
	<b>-125,203.00</b>	-125,203.00	-125,203.00	-468,000.00	-468,000.00	-468,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
<b>Agency: Department of Transportation</b>							Lines with Abnormal Balances: <b>166</b>
<b>Bureau: Federal Highway Administration</b>							
<b>Acct: Federal-aid Highways</b>							
<b>Line: 3010</b>							
Ob Bal: New obligations: Unexpired accounts							Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	
	-125,203.00	-125,203.00	-125,203.00	-468,000.00	-468,000.00	-468,000.00	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
069-069- - -X-8083-007						
4801 -B-	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22
4801 -B-	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	16,387,822.38	16,387,822.38	16,392,651.30	16,562,636.00	16,512,082.24	16,512,082.24
4801 -E-	220,816,753.69	226,991,074.80	150,050,263.54	155,696,902.99	166,084,992.79	168,901,218.88
4801 -E-	2,372,407.13	2,393,447.66	2,396,549.68	2,403,559.89	2,410,107.63	2,420,555.43
4801 -E-	65,319,709.20	65,677,656.48	66,784,208.58	68,320,797.21	68,449,521.93	90,678,768.93
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	133,077,609.50	95,811,449.06	140,378,022.30	141,059,695.12	102,708,816.30	142,235,268.18
4801 -E-	27,210,877.00	28,924,560.00	29,169,032.00	31,394,961.00	33,849,744.00	36,203,050.00
4802 -B-	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -B-	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -E-						172,274.56
4802 -E-	11,012,066.76	12,144,712.92	12,419,328.68	9,639,152.35	10,267,916.40	11,085,997.91
4802 -E-				72.75	61,163.21	61,163.21
4901 -B-	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -B-	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51
4901 -E-				10,536.70		
4901 -E-	733,183.57	504,954.08	944,792.75	3,264,875.43	703,566.23	306,845.57
4901 -E-		39,459,471.35			38,460,436.68	2,348.43
4901 -E-		822,293.41			20,937,770.97	
4902 -E-	89,239,141.87	78,411,986.55	74,316,066.93	64,973,955.92	54,134,420.30	47,498,160.31
4902 -E-	246,513.53	246,513.53	241,684.61	61,090.46		
4902 -E-	16,384,793.51	14,191,482.60	9,084,380.71	8,574,982.45	8,465,424.59	7,224,786.40
4902 -E-	22,746,007.00	21,032,324.00	20,787,852.00	18,219,126.00	15,764,343.00	13,411,037.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	27,588,735.58	26,408,494.89	26,134,221.20	24,597,632.57	3,531,136.88	2,239,660.85
4902 -E-	155,691.33	134,650.80	131,548.78	124,538.57	117,990.83	107,543.03

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -47,392.09    -47,392.09                      -6,858.70                      -6,858.70                      -6,858.70                      -6,858.70

<b>069-095- - -X-8083-067</b>							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01
4801 -E-	011	279,724.09	279,724.09	320,257.48	320,257.48	320,257.48	320,257.48
4902 -E-	011	241,093.83	241,093.83	241,093.83	241,093.83	241,093.83	241,093.83

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive  
 -47,392.09    -47,392.09                      -6,858.70                      -6,858.70                      -6,858.70                      -6,858.70

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -47,392.09    -47,392.09                      -6,858.70                      -6,858.70                      -6,858.70                      -6,858.70

<b>069-095- - -X-8083-067</b>							
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01
4801 -E-		279,724.09	279,724.09	320,257.48	320,257.48	320,257.48	320,257.48
4902 -E-		241,093.83	241,093.83	241,093.83	241,093.83	241,093.83	241,093.83

Bureau: Maritime Administration

Acct: Operations and Training

**TAFS: 69-1750 \ 15 (Operations and Training)**

Line: 3060    Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 7,012.60    7,012.60                      7,012.60                      7,012.60                      7,012.60                      7,012.60

<b>069-2015-2015- -1750-000</b>							
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -B-		7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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      35,612.90      35,612.90      35,612.90      35,612.90

<b>069 - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15
4251 -B-	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 35,612.90      35,612.90      35,612.90      35,612.90      35,612.90      35,612.90

<b>069 - -X-4303-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-151,177.81	-151,177.81	-119,029.88	-151,160.37	-151,273.01	-150,699.79	
4251 -E-	186,790.71	186,790.71	154,642.78	186,773.27	186,885.91	186,312.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -57,944,799.59    -57,944,799.59    -57,944,799.59    404,996,509.00    -57,944,799.59    -57,944,799.59

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-55,094,487.06	-55,094,487.06	-55,094,487.06		-55,094,487.06	-55,094,487.06	
4201 -B-				407,846,821.53			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 14,275.84      14,275.84      9,517.22      9,517.22      9,517.22      4,758.61

<b>069 - -X-4304-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	14,275.84	14,275.84	9,517.22	9,517.22	9,517.22	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    -53,580,097.10    -53,580,097.10    -53,580,097.10    -53,580,097.10

<b>069 - -X-4304-000</b>		<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	

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

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,282,122.16    -4,282,122.16    -4,282,122.16    -4,282,122.16    -4,282,122.16    -4,282,122.16

<b>069 - -X-4304-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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      -2,739.20      -2,739.20      -2,739.20      -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,609,336.16      -5,609,336.16      -5,609,336.16      -5,609,336.16      -5,609,336.16      -5,609,336.16

069 - -X-4304-000		Cohort: 96					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	

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      -1,297,964.50      -1,297,964.50      95,278,860.10      -1,297,964.50

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-					95,278,860.10		
4450 -E-	-1,297,964.50	-1,297,964.50	-1,297,964.50	-1,297,964.50		-1,297,964.50	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,297,964.50      -1,297,964.50      -1,297,964.50      -1,297,964.50      95,278,860.10      -1,297,964.50

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

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

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -24,015.20      -24,015.20      -24,015.20      -24,015.20      -24,015.20      -24,015.20

069 - -X-4304-000		Cohort: 95					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

Cohort: 94

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,109,134.60      -9,109,134.60      -9,109,134.60      -9,109,134.60      -9,109,134.60      -9,109,134.60

069 - -X-4304-000		Cohort: 94					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -43,360.47      -43,360.47      -43,360.47      -43,360.47      -43,360.47      -43,360.47

069 - -X-4304-000		Cohort: 94					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4450 -E-	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -43,360.47      -43,360.47      -43,360.47      -43,360.47      -43,360.47      -43,360.47

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

Cohort: 19

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -47,805,797.43    -47,805,797.43    31,943,985.62    31,943,985.62    31,943,985.62    31,943,985.62

069 - -X-4304-000		Cohort: 19					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-				31,943,985.62	31,943,985.62	31,943,985.62	31,943,985.62
4450 -E-		-47,805,797.43	-47,805,797.43				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -47,805,797.43    -47,805,797.43    31,943,985.62    31,943,985.62    31,943,985.62    31,943,985.62

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,145,516.54    -6,145,516.54    -6,145,516.54    -6,145,516.54    -6,145,516.54    -6,145,516.54

069 - -X-4304-000		Cohort: 17					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

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

**Cohort: 11**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 37,608.99    37,608.99    25,072.66    25,072.66    25,072.66    12,536.33

069 - -X-4304-000		Cohort: 11					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4283 -E-		37,608.99	37,608.99	25,072.66	25,072.66	25,072.66	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  
 -2,671,441.56    -2,671,441.56    -2,830,815.44    -2,830,815.44    -2,830,815.44    -2,990,189.31

069 - -X-4304-000		Cohort: 09					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-		-2,671,441.56	-2,671,441.56	-2,830,815.44	-2,830,815.44	-2,830,815.44	-2,990,189.31

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,671,441.56    -2,671,441.56    -2,830,815.44    -2,830,815.44    -2,830,815.44    -2,990,189.31

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 07

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96

<b>069 - -X-4304-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96

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

Cohort: 05

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,544,007.34      -53,544,007.34      -53,544,007.34      -53,544,007.34      -53,544,007.34      -53,544,007.34

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18
4901 -B-		113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84

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

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-		-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-		-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84

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

Cohort: 04

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42      -5,001,682.42      -5,001,682.42      -5,001,682.42      -5,001,682.42      -5,001,682.42

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42

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

Cohort: 02



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,875,726.69    -23,875,726.69    -23,875,726.69    -23,875,726.69    -23,875,726.69    -23,875,726.69

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -367,306.93    -367,306.93    -367,306.93    -367,306.93    -367,306.93    -367,306.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -367,306.93    -367,306.93    -367,306.93    -367,306.93    -367,306.93    -367,306.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -37,822,876.57    -37,822,876.57    -37,822,876.57    -37,822,876.57    -37,822,876.57    -37,822,876.57

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,953,253.46    -3,953,253.46    -3,993,101.87    -3,993,101.87    -3,993,101.87    -4,032,950.29

<b>069 - -X-4304-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-3,953,253.46	-3,953,253.46	-3,993,101.87	-3,993,101.87	-3,993,101.87	-4,032,950.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Transportation

Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,953,253.46      -3,953,253.46      -3,993,101.87      -3,993,101.87      -3,993,101.87      -4,032,950.29

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

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -21,850,675.90      -21,850,675.90      -21,850,675.90      -21,850,675.90      -21,850,675.90      -21,850,675.90

<b>069 - -X-4304-000</b>		<b><u>Cohort: 00</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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

8,846,622.37                      25,501,144.20                      13,511,113.27                      9,931,885.38                      27,867,967.50                      16,539,659.16

**020- - -X-4444-000**

SGL Acct

Jul                      Jun                      May                      Apr                      Mar                      Feb

4268 -E-                      8,846,622.37                      25,501,144.20                      13,511,113.27                      9,931,885.38                      27,867,967.50                      16,539,659.16

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 20 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -600,309,000.00    -600,309,000.00    -600,309,000.00    -600,309,000.00    -210,309,000.00    -210,309,000.00

<b>036-2020-2020- -0160-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-210,309,000.00	-210,309,000.00	

Acct: Medical Community Care

**TAFS: 36-0140 \ 20 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -27,651,000.00    -27,651,000.00    -27,651,000.00    -27,651,000.00    -27,651,000.00    -27,651,000.00

<b>036-2020-2020- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	

**TAFS: 36-0140 \ 19 (Community Care)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -29,462.70    -31,247.87    -2,346.58    -32,046.83    -31,492.82    -22,054.04

<b>036-2019-2019- -0140-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			108,747.23	208,747.23	629,149.87	629,149.87	
4801 -E-	-315,175.11	-319,082.97					
4871 -E-	-105,218.92	-102,082.62	-529,141.26	-629,141.26	-629,141.26	-629,141.26	
4881 -E-	420,402.64	421,174.20	420,402.64	420,402.64			
4901 -E-	-32,055.44		-2,986,630.15	-3,016,330.40	-3,015,776.39	-3,004,916.81	
4971 -E-		-32,055.44					
4981 -E-	2,584.13	798.96	2,984,274.96	2,984,274.96	2,984,274.96	2,982,854.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Facilities

**TAFS: 36-0162 \ 20 (Medical Facilities)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -39,245,000.00    -39,245,000.00    -39,245,000.00    -39,245,000.00    -39,245,000.00    -39,245,000.00

<b>036-2020-2020- -0162-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4170 -E-	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00

Acct: Canteen Service Revolving Fund

**TAFS: 36-4014 \ X (Canteen Service Revolving Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,742,977.43    -659,296.89    13,294,324.72    14,563,396.67    16,035,050.42    57,454,898.83

<b>036- -X-4014-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	930,289.12	928,298.67	930,123.72	928,152.31	914,768.20	881,423.52	
4871 -E-	-930,289.12	-930,120.72	-930,123.72	-928,152.31	-914,768.20	-881,423.52	
4881 -E-		1,822.05					
4901 -E-			13,294,324.72	14,563,396.67	16,035,050.42	57,454,898.83	
4901 -E-	-2,742,977.43	-659,296.89					

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -259,936.40    -259,936.40    -259,936.40    -259,936.40    -259,936.40    -259,936.40

<b>036-2017-2017- -0142-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-744,871.98	-744,871.98	-744,871.98	-744,871.98	-744,871.98	-744,871.98	
4901 -B-	484,935.58	484,935.58	484,935.58	484,935.58	484,935.58	484,935.58	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711                      BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-461,046.63                      -461,046.63                      -461,046.63

<b>096- - -X-3123-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4171 -B-	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	-15,639,131.64	
4171 -E-	14,924,930.01	14,924,930.01	14,988,930.01	14,988,930.01	15,505,931.64	15,519,781.64	
4173 -E-	253,155.00	253,155.00	189,155.00	189,155.00	133,200.00	119,350.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 19 \ 21 (Salaries and Expenses)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -333,649.63      176,366.72      176,366.72      6,072,828.44      5,989,162.74      6,003,162.74

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-				5,345,514.97	5,526,417.74	5,405,319.74	
4610 -E-	-779,561.29	-686,143.67	-191,987.70				
4700 -E-	445,911.66	862,510.39	368,354.42	727,313.47	462,745.00	597,843.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -333,649.63      176,366.72      176,366.72      6,072,828.44      5,989,162.74      6,003,162.74

**TAFS: 21-1805 16 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 59,795.33

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	59,795.33						

**TAFS: 21-1805 15 \ 16 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,765,628.60      164,729.60      164,729.60      164,729.60      164,729.60      164,729.60

021-2015-2016- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,765,628.60	164,729.60	164,729.60	164,729.60	164,729.60	164,729.60	

**TAFS: 21-1805 \ 20 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 176.02      176.02

021-2020-2020- -1805-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	176.02	176.02					

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 10,008.62      10,008.62                      6,646.82                      6,646.82                      6,646.82                      6,646.82

<b>021-2019-2019- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	10,008.62	10,008.62	6,646.82	6,646.82	6,646.82	6,646.82	

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 568.69                      568.69                      568.69                      568.69                      568.69                      568.69

<b>021-2018-2018- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	568.69	568.69	568.69	568.69	568.69	568.69	

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 60,844.06      60,973.24                      60,844.06                      60,844.06                      54,459.99                      60,973.24

<b>021-2017-2017- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	60,844.06	60,973.24	60,844.06	60,844.06	54,459.99	60,973.24	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,007,370.85      -769,320.16      -829,357.10      -829,357.10      -851,757.10      -851,971.74

<b>021-2016-2016- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	2,194,182.27	2,194,182.27	2,194,182.27	2,194,182.27	2,171,567.63	2,171,567.63	
4801 -E-	-1,573,662.57	-1,573,662.57	-1,573,662.57	-1,580,177.57	-1,579,962.93	-1,580,177.57	
4871 -E-	-1,422,480.98	-1,420,265.91	-1,420,051.27	-1,420,051.27	-1,442,451.27	-1,442,451.27	
4901 -E-		53,736.58					
4901 -E-	-205,409.57	-23,310.53	-29,825.53	-23,310.53	-910.53	-910.53	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,428,002.14      1,428,002.14      1,428,002.14      1,428,002.14      1,428,002.14      1,428,002.14

<b>021-2016-2016- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14	

**TAFS: 21-1805 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,345,190.18      -394,605.24      -368,787.05      -361,825.99      -361,825.99      -357,192.17

<b>021-2015-2015- -1805-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	20,167,404.17	20,167,404.17	20,167,404.17	19,897,853.60	19,897,853.60	19,897,853.60	
4801 -E-	-19,713,224.94	-19,713,224.94	-19,713,224.94	-19,715,611.75	-19,716,547.75	-19,716,547.75	
4871 -E-	-392,790.21	-43,104.27	-17,286.08	-10,324.80	-10,324.80	-5,690.98	
4881 -E-	0.22	0.22	0.22				
4901 -E-				2,231.38	3,167.38	3,167.38	
4901 -E-	-3,406,814.77	-805,915.77	-805,915.77	-536,209.77	-536,209.77	-536,209.77	
4981 -E-	235.35	235.35	235.35	235.35	235.35	235.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -228,719.00      -420,891.00      -418,072.00      -418,072.00      -405,370.00      -38,776.81

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	300,352.00	108,180.00	108,180.00				
4801 -E-				-599,695.00	-599,695.00	-311,619.69	
4901 -E-				181,623.00	194,325.00	272,842.88	
4901 -E-	-529,071.00	-529,071.00	-526,252.00				

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 178,413.54      181,385.80      181,385.80      181,286.80      174,489.58      85,437.88

017- - -X-5095-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	178,413.54	181,385.80	181,385.80	181,286.80	174,489.58	85,437.88	

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 17 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -60,956.18      37,610.00      37,610.00      39,062.00      35,670.32      50,201.25

090-2017-2017- -0400-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	36,462.23	139,616.49	140,669.71	142,121.71	126,112.67	142,121.71	
4871 -E-	-104,788.46	-102,536.26	-102,536.26	-102,536.26	-91,397.01	-91,397.01	
4901 -E-	7,370.05	529.77			954.66		
4901 -E-			-523.45	-523.45		-523.45	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,680.15      15,680.15      15,680.15      15,680.15      15,680.15      15,680.15

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 15,670.46      15,670.46      15,680.15      15,680.15      15,680.15      15,680.15

<b>068-2013-2014- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	18,618.79	18,618.79	18,628.48	24,286.40	24,286.40	24,286.40	24,286.40
4251 -E-	-2,948.33	-2,948.33	-2,948.33	-8,606.25	-8,606.25	-8,606.25	-8,606.25

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 284,035.94      284,035.94      284,035.94      284,035.94      284,035.94      284,035.94

<b>068-2012-2013- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 317,844.32      317,845.16      317,845.16      318,036.96      318,036.96      318,036.96

<b>068-2012-2013- -0108-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	317,844.32	317,845.16	317,845.16	318,036.96	318,036.96	318,036.96	318,036.96

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

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: 20**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    530,693.08      452,050.23      37,714.60

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-		530,693.08	452,050.23	37,714.60			

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -259,487,270.90      -259,487,270.90      -259,487,270.90      -259,487,270.90

<b>068- -X-4372-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-		1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07		
4201 -B-		999.17	999.17	999.17	999.17		
4801 -B-		-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00		
4901 -B-		261,479.86	261,479.86	261,479.86	261,479.86		

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
    -143,343,855.00      -143,343,855.00      -143,343,855.00      -143,343,855.00

<b>068- -X-4372-000</b>			<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Cat B</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011		-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00		
4801 -E-	011		1,035,639,130.00	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00		
4901 -B-	011		261,479.86	261,479.86	261,479.86	261,479.86		
4901 -E-	011		-261,479.86	-261,479.86	-261,479.86	-261,479.86		
4902 -E-	011		164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00		

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
    -143,343,855.00      -143,343,855.00      -143,343,855.00      -143,343,855.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -116,143,415.90    -116,143,415.90    -116,143,415.90    -116,143,415.90

<b>068- -X-4372-000</b>		<b>Cohort: 19</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4510 -E-								
4510 -E-	-259,487,270.90	-259,487,270.90	-259,487,270.90	-259,487,270.90				
4610 -E-	143,343,855.00	143,343,855.00	143,343,855.00	143,343,855.00				

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -116,143,415.90    -116,143,415.90    -116,143,415.90    -116,143,415.90

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -143,343,855.00    -143,343,855.00    -143,343,855.00    -143,343,855.00

<b>068- -X-4372-000</b>		<b>Cohort: 19</b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>		
4801 -B-	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00	-1,342,982,985.00				
4801 -E-	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00	1,035,639,130.00				
4901 -B-	261,479.86	261,479.86	261,479.86	261,479.86				
4901 -E-	-261,479.86	-261,479.86	-261,479.86	-261,479.86				
4902 -E-	164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00				

**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  
 -4,559,803.47    -1,228,488.47    -1,228,488.47    -1,228,488.47    18,774,555.53

<b>068- -X-4372-000</b>		<b>Cohort: 18</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	011	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	
4801 -E-	011	2,205,184,468.34	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34	3,413,467,718.80	3,398,321,602.28	
4881 -E-	011	2,517,271.00						
4901 -B-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86			
4901 -E-	011	261,479.86	261,479.86	261,479.86	261,479.86	2,399,950.54		
4902 -E-	011	7,077,074.47	1,228,488.47	1,228,488.47	1,228,488.47	165,228,488.47	164,000,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -4,559,803.47      -1,228,488.47      -1,228,488.47      -1,228,488.47      18,774,555.53

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -4,559,803.47      -1,228,488.47      -1,228,488.47      -1,228,488.47      18,774,555.53

<b>068 - -X-4372-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-3,562,321,602.28	-3,562,321,602.28	
4801 -E-	2,205,184,468.34	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34	3,413,467,718.80	3,398,321,602.28	
4881 -E-	2,517,271.00						
4901 -B-	-261,479.86	-261,479.86	-261,479.86	-261,479.86			
4901 -E-	261,479.86	261,479.86	261,479.86	261,479.86	2,399,950.54		
4902 -E-	7,077,074.47	1,228,488.47	1,228,488.47	1,228,488.47	165,228,488.47	164,000,000.00	

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -468,348.72      -9,348.72      90,404.18      135,304.18      456,033.53      674,616.53

<b>068 - -X-4310-000</b>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4210 -E-	-468,348.72	-9,348.72					
4210 -E-			90,404.18	135,304.18	456,033.53	674,616.53	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: The White House

Acct: Salaries and Expenses

**TAFS: 11-0110 \ 20 (Executive Office of the President)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -50,000.00                      40,000.00                      -83,000.00                      -23,000.00

011-2020-2020- -0110-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-50,000.00				-83,000.00	-23,000.00	
4210 -E-			40,000.00				

Bureau: Office of the United States Trade Representative

Acct: Trade Enforcement Trust Fund

**TAFS: 11-8581 \ 20 (Trade Enforcement Trust Fund)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -175,852.28      992,073.33      1,881,562.08      5,550,632.74      6,315,440.99      10,299,127.66

011-2020-2020- -8581-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-		586,073.33	1,556,084.98	5,213,405.64	6,217,690.99	10,299,127.66	
4610 -E-	-261,852.28						
4700 -E-	86,000.00	406,000.00	325,477.10	337,227.10	97,750.00		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -175,852.28      992,073.33      1,881,562.08      5,550,632.74      6,315,440.99      10,299,127.66

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 18 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -458,166,939.22    -382,537,906.76    -280,965,905.85    -223,257,831.87    -167,655,764.93    -127,105,774.34

<b>072-2018-2023- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	263,790.00	241,730.00	193,335.00	175,500.00			
4801 -E-	-423,311,238.52	-484,289,664.62	-244,573,895.86	-176,304,076.05	-203,498,042.59	-75,396,251.27	
4871 -E-	-6,005,044.60	-6,005,044.60	-756,955.49	-263,897.24	-263,897.24	-1,831,724.98	
4881 -E-	7,066,830.84	7,066,830.84	942,191.36	942,191.36	942,191.36	8,302.01	
4901 -E-		100,448,241.62			35,163,983.54		
4901 -E-	-36,181,276.94		-36,770,580.86	-47,807,549.94		-49,886,100.10	

**TAFS: 72-1037 17 \ 22 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 480,000.00    480,000.00    480,000.00    480,000.00    480,000.00    480,000.00

<b>072-2017-2022- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 480,000.00    480,000.00    480,000.00    480,000.00    480,000.00    480,000.00

<b>072-2017-2022- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

**TAFS: 72-1037 16 \ 17 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1.60    -1.60    -1.60    -1.60    -1.60    -1.60

<b>072-2016-2017- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	0.20	
4801 -B-	-1.80	-1.80	-1.80	-1.80	-1.80	-1.80	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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  
 -4,065,855.07      -3,680,967.52      -3,403,063.67      -3,000,857.91      -2,501,022.75      -2,127,525.19

<b>072-2015-2023- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-3,465,764.16	-3,868,135.28	-2,816,659.41	-2,386,210.37	-2,745,833.81	-1,435,168.30	
4871 -E-	-635,425.64	-635,425.64	-2,389.64	-2,389.64	-2,389.64	-2,389.64	
4881 -E-	660,918.00	660,918.00	27,882.00	27,882.00	27,882.00		
4901 -E-		161,675.40			219,318.70		
4901 -E-	-625,583.27		-611,896.62	-640,139.90		-689,967.25	

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 799,548.38      799,548.38      799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 799,548.38      799,548.38      799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

**TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,340.04      -1,340.04      -1,340.04

<b>072- -X-1096-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-1,340.04	-1,340.04	-1,340.04				

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -97,389.77      -97,389.77      -97,389.77      -97,389.77      -97,389.77      -97,389.77

011-021-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	
4801 -B-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	

**TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,983.49      -2,983.49      191,974.60      94,584.83      94,584.83      94,584.83

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-			97,568.32	178.55	178.55	178.55	
4801 -E-	-584,988,097.47	-584,988,097.47	-584,890,883.99	-584,890,885.12	-584,890,885.12	-584,890,885.12	
4871 -E-	-176.29	-176.29					
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,708.60	-14,708.60	-14,708.60	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -33,193.73      -33,193.73      -33,193.73      -33,193.73      -33,193.73      -33,193.73

<b>011-021-2015-2015- -1082-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78	10,097.78
4801 -B-	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00	-4,060.00
4901 -B-	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -23,288.26      -23,288.26      -23,288.26      -33,193.73      -33,193.73      -33,193.73

<b>011-021-2015-2015- -1082-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	10,097.78	10,097.78	10,097.78	28,750.04	28,750.04	28,750.04	28,750.04
4801 -E-			-4,060.00	-32,617.73	-22,712.26	-22,712.26	-22,712.26
4881 -E-	9,905.47	9,905.47	9,905.47	9,905.47			
4901 -E-	-43,291.51	-43,291.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51	-39,231.51

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -40,334.09      -40,334.09      -40,334.09      -40,334.09      -40,334.09      -40,334.09

<b>011-057-2018-2022- -1082-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-40,334.09	-40,334.09	-40,334.09	-40,334.09	-40,334.09	-40,334.09	-40,334.09

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -110,208.76      -110,208.76      -110,208.76      -110,208.76      -110,208.76      -110,208.76

<b>011-057-2018-2022- -1082-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-108,607.01	-108,607.01	-108,607.01	-108,607.01	-108,607.01	-108,607.01	-108,607.01
4971 -E-	-1,601.75	-1,601.75	-1,601.75	-1,601.75	-1,601.75	-1,601.75	-1,601.75

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -16,283.64      -9,843.36                      -17,168.68                      19,349.90                      5,352.52                      1,431.63

011-057-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	8.35	8.35	8.35	8.35	11.45		
4901 -E-	19,123.25	25,563.53	18,238.21	19,341.55	5,341.07	1,431.63	
4971 -E-	-35,415.24	-35,415.24	-35,415.24				

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,989.65      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,989.65      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65                      -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -81,830.94      -81,830.94                      -81,830.94                      -81,830.94                      -81,830.94                      -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -81,830.94      -81,830.94                      -81,830.94                      -81,830.94                      -81,830.94                      -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 19 \ 20 (Foreign Military Financing Program)**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -473,684,000.00    -529,372,000.00    -529,372,000.00    -529,372,000.00

**011-097-2019-2020- -1082-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4450 -E-	-473,684,000.00	-529,372,000.00	-529,372,000.00	-529,372,000.00	-497,372,000.00	-529,372,000.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -53,500,000.00    -53,500,000.00    -53,500,000.00

**TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -546,193.86      -546,193.86      -546,193.86      -546,193.86

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-						253,623.56
4801 -B-	-546,193.86	-546,193.86	-546,193.86	-546,193.86	-546,193.86	

**TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -371,949,593.72    -371,949,593.72    -371,949,593.72    -371,949,593.72    -371,949,593.72

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -32,142,000.00    -32,142,000.00    -32,142,000.00    -32,142,000.00    -32,142,000.00

011-097-2014-2015- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00
4801 -B-	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -32,142,000.00    -32,142,000.00    -32,142,000.00    -32,142,000.00    -32,142,000.00

011-097-2014-2015- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00	35,142,000.00
4801 -B-	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00	-67,284,000.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -32,142,000.00    -32,142,000.00    -32,142,000.00    -32,142,000.00

**TAFS: 97-11-1082 \ X (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,009.80            -31,288.19            -1,580.90            -10,882.93

011-097- - -X-1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-8,009.80	-31,288.19	-1,580.90	-10,882.93			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 20 (Foreign Military Financing Program)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4,058,739,406.68      1,809,425.27      -4,053,251,554.43      -3,331,835,188.34

011-097-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-						2,322,510,124.96	
4610 -E-	-4,060,418,468.76		-4,054,670,341.20	-3,332,653,398.73	-3,330,345,780.24		
4700 -E-	1,679,062.08	1,809,425.27	1,418,786.77	818,210.39	910,654.88	1,933,236.52	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,058,739,406.68      1,809,425.27      -4,053,251,554.43      -3,331,835,188.34

**TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -124,881.17      -131,637.90      -91,261.64

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -406,875.72      -406,875.72      -406,875.72      -406,875.72      -406,875.72

<b>011-097-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49

**Line: 1060**      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -406,875.72      -406,875.72      -406,875.72      -406,875.72      -406,875.72

<b>011-097-2017-2017- -1082-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -581,101.20      -542,665.60      -487,001.56      -429,915.33      -432,216.65

**TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)**

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -988,037.00      -988,037.00      -988,037.00      -988,037.00      -988,037.00



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,016,337.92    -53,016,337.92    -53,016,337.92    -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,016,337.92    -53,016,337.92    -53,016,337.92    -53,016,337.92

011-097-2015-2015- -1082-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	47,562,281.93	
4801 -B-	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	-100,578,619.85	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -106,032,675.84    -53,016,337.92    -53,016,337.92    -53,016,337.92

Acct: Pakistan Counterinsurgency Capability Fund

**TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,121,973.85    -2,121,973.85    -2,121,973.85    -2,121,973.85    -2,121,973.85    -2,121,973.85

011-019-2012-2017- -1083-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)**

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

Amounts should be negative

1,064.90

011-017-2018-2019- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	1,064.90						

**TAFS: 17-11-1081 15 \ 16 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,953.30      38,158.04      38,158.04      38,158.04      37,828.04      37,828.04

011-017-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	71,820.23	71,820.23	71,820.23	71,820.23	71,820.23	71,820.23	
4871 -E-	-72,848.94	-31,737.60	-31,737.60	-31,737.60	-31,737.60	-31,737.60	
4881 -E-	1,290.12	1,290.12	1,290.12	1,290.12	1,290.12	1,290.12	
4901 -E-	-3,214.71	-3,214.71	-3,214.71	-3,214.71	-3,544.71	-3,544.71	

**TAFS: 17-11-1081 \ 19 (International Military Education and Training)**

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

Amounts should be negative

2,380.30

011-017-2019-2019- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -E-	2,380.30						

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

### All Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

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                      49.94                      49.94                      49.94                      49.94

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -B-	49.94	49.94	49.94	49.94	49.94	49.94

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

2,549.94                      2,549.94                      2,549.94                      2,549.94                      2,549.94                      2,549.94

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

TAFS: 21-11-1081 16 \ 17 (International Military Education and Training)

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

-7,070.65                      -3,439.45                      771,721.39                      793,076.93                      793,076.93                      484,425.79

**011-021-2016-2017- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	847,550.85	847,550.85	1,178,268.46	1,191,579.56	1,191,579.56	878,226.07
4801 -E-	-448,074.43	-444,443.23				
4871 -E-	-52,938.46	-52,938.46	-52,938.46	-44,894.02	-44,894.02	-40,191.67
4901 -E-	-353,608.61	-353,608.61	-353,608.61	-353,608.61	-353,608.61	-353,608.61

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

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

-100,225.00                      -100,225.00                      788,789.50                      788,639.50                      788,939.50                      344,763.67

**011-021-2015-2016- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-	822,502.87	822,502.87	1,301,260.52	1,301,110.52	1,301,410.52	857,234.69
4801 -E-	-410,106.85	-410,106.85				
4871 -E-	-962.84	-962.84	-812.84	-812.84	-812.84	-812.84
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,835.00      -2,835.00                      32,740.96                      32,590.96                      32,890.96                      32,890.96

<b>011-021-2014-2015- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	861,615.92	861,615.92	861,615.92	362,232.28	861,615.92	861,615.92	
4801 -E-	-535,069.10	-535,069.10	-499,643.14		-499,083.64	-499,083.64	
4871 -E-	-150.00	-150.00					
4881 -E-	409.50	409.50	409.50				
4901 -E-	-329,641.32	-329,641.32	-329,641.32	-329,641.32	-329,641.32	-329,641.32	

**TAFS: 21-11-1081 \ 16 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -107,177.99      -86,228.36                      1,802,751.57                      1,768,196.03                      1,777,855.60                      2,121,753.00

<b>011-021-2016-2016- -1081-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,644,229.09	1,644,686.15	3,615,177.10	3,817,328.70	3,823,309.84	4,412,964.68	
4801 -E-	-455,670.55	-455,670.55	-455,670.55	-781,443.69	-777,765.26	-1,086,423.25	
4871 -E-	-1,462,406.63	-1,437,718.63	-1,427,187.63	-1,338,121.63	-1,338,121.63	-1,275,221.08	
4881 -E-	58,307.99	58,307.99	58,307.99	58,307.99	58,307.99	58,307.99	
4901 -E-	108,362.11	104,166.68	12,124.66	12,124.66	12,124.66	12,124.66	
4901 -E-							

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,338.49      -9,338.49      -9,338.49      -9,338.49      -9,338.49      -9,338.49

**011-057-2017-2018- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,854.31      -11,854.31      -11,854.31      -11,854.31      -11,854.31      -11,854.31

**011-057-2017-2018- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,337.70      -9,337.70      -9,337.70      -9,337.70      -9,337.70      -9,337.70

**011-057-2016-2017- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,337.70      -9,337.70      -9,337.70      -9,337.70      -9,337.70      -9,337.70

**011-057-2016-2017- -1081-000**

<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 248.87                      248.87                      248.87                      248.87                      248.87                      248.87

011-057-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87	248.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 248.87                      248.87                      248.87                      248.87                      248.87                      248.87

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





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -674,718.05      4,335,400.00

011-097-2019-2020- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-					4,335,400.00		
4610 -E-	-973,317.18	-469,339.18					
4700 -E-	298,599.13	469,339.18					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -674,718.05      4,335,400.00

**TAFS: 97-11-1081 \ 20 (International Military Education and Training)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,226,004.67      -643,095.56      -702,972.66      -753,322.24      -660,940.61

011-097-2020-2020- -1081-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,711,424.84	-653,850.13	-712,268.76	-768,897.75	-676,788.92		
4700 -E-	485,420.17	10,754.57	9,296.10	15,575.51	15,848.31		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,226,004.67      -643,095.56      -702,972.66      -753,322.24      -660,940.61

Acct: Peacekeeping Operations

**TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,349.36

011-019-2016-2021- -1032-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-5,349.36						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -7,416,771.57      6,946,638.07      -7,084,306.08      -7,084,306.08      -7,029,570.82

011 - -X-4121-000						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4060 -E-	-7,416,771.57		-7,084,306.08	-7,084,306.08	-7,084,306.08	-7,029,570.82
4060 -E-		6,946,638.07	7,084,306.08			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 12-72-1021 19 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -476,480.84

072-012-2019-2020- -1021-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -E-	15,262.57						
4901 -E-	-491,743.41						

**TAFS: 72-1021 18 \ 23 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -846,036,084.10    -763,576,880.22    -666,859,560.29    -568,659,658.37    -450,468,457.03    -365,509,124.83

072-2018-2023- -1021-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -E-	-740,647,143.40	-841,502,541.41	-557,979,385.47	-465,012,452.87	-560,486,696.34	-254,932,084.48	
4871 -E-	-1,575,313.53	-1,499,256.08	-494,973.36	-367,882.81	-262,954.04	-12,406,014.00	
4881 -E-	4,820,077.10	4,820,077.10	2,690,345.09	2,690,345.09	2,690,345.09	12,087,874.57	
4901 -E-		74,604,840.17			107,590,848.26		
4901 -E-	-108,633,704.27		-111,075,546.55	-105,969,667.78		-110,258,900.92	

**TAFS: 72-1021 17 \ 18 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -12,254.86    -12,254.86    -12,254.86    -12,254.86    -12,254.86    -12,254.86

072-2017-2018- -1021-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -67,838.37    665,228.02    605,671.63    462,016.24    365,875.21    136,571.65

072-2017-2018- -1021-000							
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -E-		665,228.02	605,671.63	462,016.24	365,875.21	136,571.65	
4801 -E-	-67,838.37						



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,833.94      21,833.94      21,833.94      21,833.94      21,833.94      21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,833.94      21,833.94      21,833.94      -85,454,883.06      21,833.94      21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,833.94	21,833.94	21,833.94		21,833.94	21,833.94	
4221 -E-				-85,454,883.06			

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 18 \ 19 (Assistance for Europe, Eurasia and Central Asia)**

Line: 1072      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
 357,572.86

072-2018-2019- -0306-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4191 -E-	357,572.86						

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 17 \ 18 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,935,646.93      -3,910,590.12      -3,705,423.23      -3,602,839.02      -3,258,940.30      -3,234,400.27

<b>072-2017-2018- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	963,726.10	961,569.26	974,238.72	1,024,553.45	976,627.23	1,068,660.88	
4801 -E-	-4,527,470.30	-4,512,594.65	-4,318,556.62	-4,359,069.17	-4,159,845.52	-4,055,114.31	
4871 -E-	-379,889.86	-379,889.86	-369,092.46	-276,310.43	-259,515.14	-247,966.84	
4881 -E-	7,967.13	7,967.13	7,967.13	7,967.13	7,967.13		
4901 -E-	20.00	12,358.00	20.00	20.00	175,826.00	20.00	

**TAFS: 72-1000 14 \ 15 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -201,540.85      -191,553.35      175,661.38      212,182.43      212,947.34      212,094.15

<b>072-2014-2015- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	452,241.73	462,229.23	452,091.82	488,612.87	489,377.78	489,057.24	
4871 -E-	-377,352.14	-377,352.14					
4881 -E-	532.65	532.65	532.65	532.65	532.65		
4901 -E-							
4901 -E-	-276,963.09	-276,963.09	-276,963.09	-276,963.09	-276,963.09	-276,963.09	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,568.74      -1,568.74      -1,568.74      -1,568.74      -1,568.74      -1,568.74

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,633.00      -1,633.00      -1,633.00      -1,633.00      -1,633.00      -1,633.00

<b>072-2010-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -111,885.55      -111,885.55      -111,885.55      -111,885.55      -111,885.55      -111,885.55

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	2,770.60	2,770.60	2,770.60	2,770.60	2,770.60	2,770.60	
4801 -B-	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	
4901 -B-	967,686.56	967,686.56	967,686.56	967,686.56	967,686.56	967,686.56	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,021.71      -24,967.80      -7,458.97      -25,745.96      -46,787.37      -68,215.33

<b>072- -X-1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	54,638.56	2,770.60	26,118.29	7,831.30	2,770.60	368.49	
4801 -E-		-1,681,938.39			-2,060,761.93	-37,408.67	
4871 -E-	-25,632.27	-25,632.27	-2,402.11	-2,402.11	-2,402.11		
4881 -E-	1,147.15	1,147.15					
4901 -E-		1,681,420.61			2,016,341.57		
4901 -E-	-31,175.15	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 213.74      213.74      213.74      213.74      213.74      213.74

<b>072-2016-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	213.74	213.74	213.74	213.74	213.74	213.74	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 213.74      213.74      213.74      213.74      213.74      213.74

<b>072-2016-2016- -1000-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	213.74	213.74	213.74	213.74	213.74	213.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 28,105.08      28,105.08      28,105.08      28,105.08      28,105.08      28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 28,105.08      28,105.08      28,105.08      28,105.08      28,105.08      28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Working Capital Fund

TAFS: 72-4513 \ X (Working Capital Fund)

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -2,371.36      653,986.11      7,475,222.12      7,475,222.12      7,475,222.12      17,191,255.00

072- - -X-4513-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-2,371.36						
4210 -E-		653,986.11	7,475,222.12	7,475,222.12	7,475,222.12	17,191,255.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,322.52      -4,322.52      -4,322.52      -4,322.52      -4,322.52      -4,322.52

<b>072-2016-2022- -1264-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	
4801 -B-	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	
4901 -B-	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	

**TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -0.26      -0.26      -0.26      -0.26      -0.26      -0.26

<b>072-2015-2017- -1264-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	

**TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16.00      -16.00      -16.00      -16.00      -16.00      -16.00

<b>072-2014-2016- -1264-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2.24                      -2.24                      -2.24                      -2.24                      -2.24                      -2.24

<b>071- -X-4074-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-2.24	-2.24	-2.24	-2.24	-2.24	-2.24

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.02                      -0.02                      -0.02                      -0.02                      -0.02                      -0.02

<b>071- -X-4074-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,798,261.92                      -1,798,261.92                      -1,798,261.92                      -1,798,261.92                      -1,798,261.92                      -1,798,261.92

<b>071- -X-4074-000</b>		<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96
4201 -B-	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -375,960.65                      -375,960.65                      -375,960.65                      -375,960.65                      -375,960.65                      -375,960.65

<b>071- -X-4074-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4149 -B-	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33
4201 -B-	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77
4221 -B-	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76
4801 -B-	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 16**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3090

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

Amounts should be negative

359,000.00                      359,000.00

<b>071 - -X-4074-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	-1,229,990.47	-1,229,990.47					
4230 -E-	1,588,990.47	1,588,990.47					

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,549,855.74    -7,549,855.74    -7,549,855.74    -7,549,855.74    -7,549,855.74    -7,549,855.74

<b>071 - -X-4074-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 14**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,860,323.02    -1,860,323.02    -1,860,323.02    -1,860,323.02    -1,860,323.02    -1,860,323.02

<b>071 - -X-4074-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 13**

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00    -5,200,000.00    -5,200,000.00    -5,200,000.00    -5,200,000.00    -5,200,000.00

<b>071 - -X-4074-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00

071- -X-4074-000		Cohort: 13					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -B-	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	
4801 -E-	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 0.01                      0.01

071- -X-4074-000		Cohort: 12					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4230 -E-	0.01	0.01					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 0.01                      0.01                      0.01                      0.01                      0.01                      0.01

071- -X-4074-000		Cohort: 11					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 0.01                      0.01

071- -X-4074-000		Cohort: 11					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	0.01	0.01					

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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    -10,912,964.96    -10,912,964.96    -10,912,964.96    -10,912,964.96

<b>071- -X-4074-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	
4201 -B-	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 09**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,369,432.18    -6,369,432.18    -6,369,432.18    -6,369,432.18    -6,369,432.18    -6,369,432.18

<b>071- -X-4074-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 08**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -122,084.98    -122,084.98    -122,084.98    -122,084.98    -122,084.98    -122,084.98

<b>071- -X-4074-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 07**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,214,016.42    -2,214,016.42    -2,214,016.42    -2,214,016.42    -2,214,016.42    -2,214,016.42

<b>071- -X-4074-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 06**

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**All Reporting Periods**

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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    -14,133,326.84    -14,133,326.84    -14,133,326.84    -14,133,326.84

<b>071 - - X-4074-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 05**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,178,673.34    -1,178,673.34    -1,178,673.34    -1,178,673.34    -1,178,673.34    -1,178,673.34

<b>071 - - X-4074-000</b>		<b>Cohort: 05</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 01**  
 Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,576,327,472.90    -2,576,327,472.90    -2,421,051,393.22    -2,421,051,393.22    -2,576,327,472.90    -114,675,536.17

<b>071 - - X-4074-000</b>		<b>Cohort: 01</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	14,597,769.10	14,597,769.10	169,873,848.78	169,873,848.78	14,597,769.10	14,597,769.10	
4831 -E-	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-129,196,014.40	
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	
4901 -E-	19,184,731.37	19,184,731.37					
4931 -E-	-19,184,731.37	-19,184,731.37					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

**Cohort: 99**

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

071- -X-4075-000	<b><u>Cohort: 99</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	

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

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.23                      -0.23                      -0.23                      -0.23                      -0.23                      -0.23

071- -X-4075-000	<b><u>Cohort: 96</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.23	-0.23	-0.23	-0.23	-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                      -0.42                      -0.42                      -0.42                      -0.42

071- -X-4075-000	<b><u>Cohort: 95</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	

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

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.71                      -0.71                      -0.71                      -0.71                      -0.71                      -0.71

071- -X-4075-000	<b><u>Cohort: 93</u></b>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	

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

**Cohort: 20**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-714,481,315.39    -714,481,315.39    -722,299,630.07    -722,299,630.07    -714,481,315.39    -13,027,581.24

<b>071- -X-4075-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	9,520,930.00	9,520,930.00	9,520,930.00	9,520,930.00	9,520,930.00	9,520,930.00	
4831 -E-	-724,002,245.39	-724,002,245.39	-731,820,560.07	-731,820,560.07	-724,002,245.39	-22,548,511.24	

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

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,603,419.45    -6,603,419.45    -6,603,419.45    -6,603,419.45    -6,603,419.45    -6,603,419.45

<b>071- -X-4075-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	

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

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,742,466.81    -18,742,466.81    -18,742,466.81    -18,742,466.81    -18,742,466.81    -18,742,466.81

<b>071- -X-4075-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	

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

**Cohort: 13**

Line: 3060

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

Amounts should be negative

0.01                      0.01                      0.01                      0.01                      0.01                      0.01

<b>071- -X-4075-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

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

**Cohort: 12**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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  
 -6,333,589.56      -6,333,589.56      -6,333,589.56      -6,333,589.56      -6,333,589.56      -6,333,589.56

<b>071- -X-4075-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	0.02	0.02	0.02	0.02	
4801 -B-	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.01      -0.01      -0.01      -0.01      -0.01      -0.01

<b>071- -X-4075-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	0.03	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**      **Cohort: 11**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,531,291.01      -1,531,291.01      -1,531,291.01      -1,531,291.01      -1,531,291.01      -1,531,291.01

<b>071- -X-4075-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	
4201 -B-	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	
4221 -B-	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**      **Cohort: 04**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,021,633.28      -2,021,633.28      -2,021,633.28      -2,021,633.28      -2,021,633.28      -2,021,633.28

<b>071- -X-4075-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	
4201 -B-	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**      **Cohort: 00**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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

-0.44                      -0.44                      -0.44                      -0.44                      -0.44                      -0.44

071- - -X-4075-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 1740

BA: Disc: Spending auth:Antic colls, reimb, other

Amounts should be positive

-337,894.01                      -337,894.01                      -337,894.01                      -337,894.01                      -337,894.01                      611,122.99

011-2016-2020- -1001-000		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
<u>SGL Acct</u>							
4210 -E-	-337,894.01	-337,894.01	-337,894.01	-337,894.01	-337,894.01	-337,894.01	
4210 -E-							611,122.99



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -163,910,843.35    -158,492,339.58    -157,234,467.20    -149,198,930.23    208,372,332.59    209,607,179.01

<b>077- -X-4485-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-					208,372,332.59	209,607,179.01	
4450 -E-	-163,910,843.35	-158,492,339.58	-157,234,467.20	-149,198,930.23			

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4,374,032.02    -4,371,780.00    -4,371,780.00    -4,371,780.00    -4,371,780.00

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-4,374,032.02	-4,371,780.00	-4,371,780.00	-4,371,780.00	-4,371,780.00		

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,857,766.00    -7,127,939.96    -7,127,939.96    -3,977,184.94    -2,141,029.80

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-7,857,766.00	-7,127,939.96	-7,127,939.96	-3,977,184.94	-2,141,029.80		

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,529,929.00    -1,183,827.65    -851,682.51    -428,514.83    -428,514.83

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,529,929.00	-1,183,827.65	-851,682.51	-428,514.83	-428,514.83		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,807,953.44    -6,807,953.44    -6,807,953.44    -6,807,953.44    5,204,758.47

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-					5,204,758.47		
4450 -E-	-6,807,953.44	-6,807,953.44	-6,807,953.44	-6,807,953.44			

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,337,882.44      -7,991,781.09      -7,659,635.95      -7,236,468.27      4,776,243.64

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 14**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -101,561,462.86      -101,190,876.73      -14,107,295.71      -14,107,295.71      -13,087,571.64

077 - -X-4485-000		Cohort: 14					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-101,561,462.86	-101,190,876.73	-14,107,295.71	-14,107,295.71	-13,087,571.64	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -23,621,490.51      -7,965,504.97      -2,228,988.71      -1,689,020.71      -1,689,020.71

077 - -X-4485-000		Cohort: 13					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-23,621,490.51	-7,965,504.97	-2,228,988.71	-1,689,020.71	-1,689,020.71	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.01      0.01      0.01      0.01      0.01

077 - -X-4485-000		Cohort: 13					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4221 -E-		0.01	0.01	0.01	0.01	0.01	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 12**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -15,129,715.60      -14,839,357.48      -14,678,248.18      -14,678,248.18      -14,627,654.74

077 - -X-4485-000		Cohort: 12					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-15,129,715.60	-14,839,357.48	-14,678,248.18	-14,678,248.18	-14,627,654.74	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -754,123.22      -754,094.75      -754,094.75      -754,094.75      -754,094.75

<b>077- -X-4485-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-754,123.22	-754,094.75	-754,094.75	-754,094.75	-754,094.75		

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**      **Cohort: 06**  
 Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -405,008.60      510,266.49      510,266.49      510,266.49

<b>077- -X-4485-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-		510,266.49	510,266.49	510,266.49			
4450 -E-	-405,008.60						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -405,008.60      510,266.49      510,266.49      510,266.49



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 19**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -559,156,643.96    -68,567,314.29    -127,567,314.29    -80,375,750.51    -16,938,573.01    -2,540,250.00

<b>077- -X-4484-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-76,770,649.96	-48,947,364.29	-107,947,364.29	-64,046,750.51	-16,938,573.01	-2,540,250.00	
4871 -E-	-482,385,994.00	-19,619,950.00	-19,619,950.00	-16,329,000.00			

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 18**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -32,804,136.78    -32,804,136.78    -22,325,934.98    -18,995,934.98    -16,158,414.98    -1,974,744.98

<b>077- -X-4484-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-32,804,136.78	-32,804,136.78	-22,325,934.98	-18,995,934.98	-16,158,414.98	-1,974,744.98	

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -0.01      46,547,165.21      53,756,020.85

<b>077- -X-4484-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-					46,547,165.21	53,756,020.85	
4610 -E-	-0.01						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -0.01      46,547,165.21      53,756,020.85

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -44,053,150.30    -43,403,150.30    -43,403,150.30    -24,833,306.74    -23,608,900.74    -5,152,065.29

<b>077- -X-4484-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-38,053,150.30	-37,403,150.30	-37,403,150.30	-24,833,306.74	-23,608,900.74	-5,152,065.29	
4871 -E-	-6,000,000.00	-6,000,000.00	-6,000,000.00				

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 16**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201                  Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-710.63

077- -X-4484-000	<u>Cohort: 16</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-710.63						

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

Amounts should be positive

-710.63

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

-219,545,887.49    -211,784,912.16    -37,758,443.04    -28,033,689.10    -25,879,914.28    -3,942,074.70

077- -X-4484-000	<u>Cohort: 16</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-219,545,887.07	-211,784,912.16	-37,758,443.04	-28,033,689.10	-25,879,914.28	-3,942,074.70	
4871 -E-	-0.42						

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 15**

Line: 2201                  Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-782,145.33

077- -X-4484-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-782,145.33						

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

Amounts should be positive

-782,145.33

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

-58,292,150.00    -58,292,150.00    -58,292,150.00    -58,292,150.00    -74,621,150.00    -53,735,000.00

077- -X-4484-000	<u>Cohort: 15</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,557,150.00	-4,557,150.00	-4,557,150.00	-4,557,150.00	-4,557,150.00		
4871 -E-	-53,735,000.00	-53,735,000.00	-53,735,000.00	-53,735,000.00	-70,064,000.00	-53,735,000.00	

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 14**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,537,426.38    -14,337,426.38    -2,700,000.00    -2,700,000.00    -2,700,000.00

<b>077- -X-4484-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,900,000.00	-2,700,000.00	-2,700,000.00	-2,700,000.00	-2,700,000.00		
4871 -E-	-11,637,426.38	-11,637,426.38					

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 13**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -236,774.11

<b>077- -X-4484-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-236,774.11						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -236,774.11

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,000,000.00    -4,000,000.00    -4,000,000.00    -4,000,000.00    -4,000,000.00

<b>077- -X-4484-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00		

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 12**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -46,545.20

<b>077- -X-4484-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-46,545.20						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -46,545.20

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,520.20

<b>077- -X-4484-000</b>		<b>Cohort: 11</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,520.20						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,520.20

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 10**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -12,097.81

<b>077- -X-4484-000</b>		<b>Cohort: 10</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-12,097.81						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -12,097.81

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -13,814.77

<b>077- -X-4484-000</b>		<b>Cohort: 09</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-13,814.77						

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -13,814.77

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 08**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-2,368.74

Amounts should be positive

077- - -X-4484-000	<u>Cohort: 08</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-2,368.74						

Line: 2490      Unob Bal: end of year (total)  
-2,368.74

Amounts should be positive

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 07**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-4,004.99

Amounts should be positive

077- - -X-4484-000	<u>Cohort: 07</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-4,004.99						

Line: 2490      Unob Bal: end of year (total)  
-4,004.99

Amounts should be positive

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,327.06

Amounts should be positive

077- - -X-4484-000	<u>Cohort: 06</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,327.06						

Line: 2490      Unob Bal: end of year (total)  
-1,327.06

Amounts should be positive

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-821,111.09

Amounts should be positive

<b>077- -X-4484-000</b>	<b><u>Cohort: 05</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-821,111.09						

Line: 2490      Unob Bal: end of year (total)  
-821,111.09

Amounts should be positive

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 03**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-234.13

Amounts should be positive

<b>077- -X-4484-000</b>	<b><u>Cohort: 03</u></b>						
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-234.13						

Line: 2490      Unob Bal: end of year (total)  
-234.13

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 20 \ 21 (Peace Corps)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -125,616.00      -125,616.00      -125,616.00      -125,616.00      -125,616.00      -125,616.00

011-2020-2021- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	-125,616.00	-125,616.00	-125,616.00	-125,616.00	-125,616.00	-125,616.00	-125,616.00

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.43      0.43      0.43      0.43      0.43      0.43

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	0.41	0.41	0.41	0.41	0.41	0.41	0.41
4251 -B-	0.02	0.02	0.02	0.02	0.02	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      0.09      0.09      0.09      0.09

011-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	2.31	2.31	2.31	2.31	2.31	2.31	2.31
4251 -B-	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.09      0.09      0.09      0.09      0.09      0.09

011-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	2.31	2.31	2.31	2.31	2.31	2.31	2.31
4251 -E-	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

**TAFS: 49-0350 \ 17 (Office of the National Science Board)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -656.42                      -656.42                      -656.42                      -656.42                      -656.42                      -656.42

<b>049-2017-2017- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50	1,353.50	
4901 -B-	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92	-2,009.92	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,878.42                      -2,878.42                      -2,878.42                      -2,878.42                      -2,878.42                      -2,282.17

<b>049-2017-2017- -0350-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,727.75	
4901 -E-	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17	-5,384.17	
4971 -E-	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75	-1,625.75	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,273,987.80      -2,104,600.64      -2,158,001.25      1,572,822.77      2,165,649.67      1,819,005.94

<b>024 - -X-0100-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	5,539,000.06	4,584,166.79	4,360,888.90	4,848,324.59	5,135,145.57	4,589,454.79	
4801 -E-	-623,773.17	-623,750.37	-623,750.37	-623,750.37	-623,750.37	-623,750.37	
4871 -E-	-1,917,972.74	-1,873,504.78	-1,870,406.64	-33,151.20	-33,151.20	-33,151.20	
4901 -E-	127,321.37	121,521.76	131,643.39	298,576.03	113,106.25	113,106.25	
4901 -E-	-5,398,563.32	-4,313,034.04	-4,156,376.53	-2,917,176.28	-2,425,700.58	-2,226,653.53	

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      Amounts should be positive  
 -240,807.68      -222,943.88      -205,366.68      -186,634.28      -146,501.46      -127,336.26

<b>024 - -X-8445-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4070 -E-	-240,807.68	-222,943.88	-205,366.68	-186,634.28	-146,501.46	-127,336.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

**TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -92,167.16      -92,167.16      -92,167.16      -92,167.16      -92,167.16      -92,167.16

<b>073-2016-2017- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16
4901 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

**TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -79,339.37      -79,339.37      -79,339.37      -79,339.37      -79,339.37      -79,339.37

<b>073-2015-2016- -0400-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37
4901 -B-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-17,980.44	1,107,934.43	1,711,528.19	2,244,604.31	223,200.57	516,185.47

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

**Cohort: 13**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00

073- -X-4148-000	Cohort: 13						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00

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

**Cohort: 07**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-1,372.42	-1,372.42	-1,372.42	-1,872.42	2,227.58	2,027.58

073- -X-4148-000	Cohort: 07						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-					2,227.58	2,027.58	
4450 -E-	-1,372.42	-1,372.42	-1,372.42	-1,872.42			

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		12.48	10.20	8.88	7.56	-32.40	-26.93

073- -X-4148-000	Cohort: 07						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	12.48	10.20	8.88	7.56			
4283 -E-					-32.40	-26.93	

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

**Cohort: 03**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82

073- -X-4148-000	Cohort: 03						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

52.88                      43.23                      37.64                      32.01                      47.72                      303.63

073- -X-4148-000	<u>Cohort: 03</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	52.88	43.23	37.64	32.01	47.72	303.63	
4283 -E-							

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

**Cohort: 02**

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

9.79                      2.55                      2.22                      1.89                      2.82                      -8.68

073- -X-4148-000	<u>Cohort: 02</u>						
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4283 -E-	9.79	2.55	2.22	1.89	2.82		
4283 -E-							-8.68

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

**Cohort: 12**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 64,050.09      64,050.09      64,050.09      64,050.09      64,050.09      64,050.09

<b>073- -X-4149-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 43,018.65      40,076.19      -1,311,995.12      -1,473,433.55      -978,072.76      -1,051,584.61

<b>073- -X-4149-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	64,200.65	64,200.65	61,838.15	59,213.13	69,765.63	69,576.63	
4283 -E-	-21,182.00	-24,124.46	-1,373,833.27	-1,532,646.68	-1,047,838.39	-1,121,161.24	

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

**Cohort: 11**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,957.32      15,957.32      15,957.32      15,957.32      15,957.32      15,957.32

<b>073- -X-4149-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,831.09      3,539.89      -1,043,664.82      -1,136,987.03      -1,377,944.75      -1,084,397.21

<b>073- -X-4149-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	21,534.83	21,534.83	21,534.83	21,534.82	21,534.82	17,654.82	
4283 -E-	-16,703.74	-17,994.94	-1,065,199.65	-1,158,521.85	-1,399,479.57	-1,102,052.03	

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

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 52.51      52.51      52.51      52.51      52.51      52.51

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





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

**Cohort: 13**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16,120.60      -16,120.60      -16,120.60      -16,120.60      -16,120.60      -16,120.60

<b>073 - -X-4150-000</b>		<b><u>Cohort: 13</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-9,752.24	-9,752.24	-9,752.24	-9,752.24	-9,752.24	-9,752.24	
4901 -B-	-6,368.36	-6,368.36	-6,368.36	-6,368.36	-6,368.36	-6,368.36	

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

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -154,772.48      -154,772.48      -154,772.48      -154,772.48      -154,772.48      -154,772.48

<b>073 - -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,310.26      3,310.26      3,310.26      3,310.26      3,310.26      3,310.26

<b>073 - -X-4150-000</b>		<b><u>Cohort: 12</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

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

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -837,970.83      -837,970.83      -837,970.83      -837,970.83      -837,970.83      -837,970.83

<b>073 - -X-4150-000</b>		<b><u>Cohort: 11</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	

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

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

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      -333,713.06      -333,713.06      -333,713.06      -333,713.06

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	

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

74,587.21      74,587.21      74,587.21      74,587.21      74,587.21      74,587.21

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

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

62,213.16      67,801.83      51,412.48      52,917.36      -41,053.26      -151,836.23

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-	-12,374.05	-6,785.38	-23,174.73	-21,669.85	-115,640.47	-226,423.44	

**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      27,644.17      27,644.17      27,644.17      27,644.17

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

10,409.51      18,185.09      -3,254.37      -922.14      -131,229.16      -289,001.76

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-	-17,234.66	-9,459.08	-30,898.54	-28,566.31	-158,873.33	-316,645.93	

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

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Small Business Administration

Lines with Abnormal Balances: 34

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

15,636.06      15,636.06      15,636.06      15,636.06      15,636.06      15,636.06

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

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

**Cohort: 05**

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

21,851.11      21,851.11      21,851.11      21,851.11      21,851.11      21,851.11

<b>073- -X-4150-000</b>		<b><u>Cohort: 05</u></b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

**TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)**

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -64,123,234.14    -64,123,234.14    -64,123,234.14    -64,123,234.14    -64,123,234.14    -64,123,234.14

028- -X-8006-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14	-64,123,234.14

Acct: Federal Disability Insurance Trust Fund

**TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)**

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -190,385,774.00    -190,385,774.00    -190,385,774.00    -190,385,774.00    -190,385,774.00    -190,385,774.00

028- -X-8007-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4320 -E-	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00	-190,385,774.00

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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  
 -60,000.00      -45,000.00      -45,000.00      -45,000.00      -30,000.00      -30,000.00

<b>309 - -X-0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-60,254.74	-45,254.74	-45,254.74	-45,254.74	-30,254.74	-30,254.74	-30,254.74
4210 -E-	254.74	254.74	254.74	254.74	254.74	254.74	254.74

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -3,042,000.00      -2,281,500.00      -2,281,500.00      -2,281,500.00      -1,521,000.00      -1,521,000.00

<b>309 - -X-0200-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4210 -E-	-3,042,000.00	-2,281,500.00	-2,281,500.00	-2,281,500.00	-1,521,000.00	-1,521,000.00	-1,521,000.00





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,466.95      -6,466.95      -6,466.95      -6,466.95      -207.13      -207.13

<b>347- - -X-3900-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	<b>312,380.58</b>	312,380.58	312,380.58	312,380.58	312,380.58	312,380.58	
4871 -E-	<b>-312,484.58</b>	-312,484.58	-312,484.58	-312,484.58	-312,484.58	-312,484.58	
4901 -E-							
4901 -E-	<b>-6,362.95</b>	-5,563.14	-6,362.95	-6,362.95	-103.13	-103.13	
4971 -E-		-799.81					



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -255,410.96      485,486.04      676,372.04      802,748.04      918,151.04      1,240,627.94

<b>045- -X-4019-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4060 -E-	257,385.88	420,137.88	470,104.88	499,224.88	486,849.88	751,324.78	
4070 -E-	-512,796.84						
4070 -E-		65,348.16	206,267.16	303,523.16	431,301.16	489,303.16	





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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

083- -X-4028-000		Cohort: 16					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

083- -X-4028-000		Cohort: 15					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

083- -X-4028-000		Cohort: 15					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

**Cohort: 99**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46

<b>083- -X-4161-000</b>		<b><u>Cohort: 99</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46

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

**Cohort: 97**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25

<b>083- -X-4161-000</b>		<b><u>Cohort: 97</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25

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

**Cohort: 96**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33

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

**Cohort: 95**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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  
 -27,778,222.01    -27,778,222.01    -27,778,222.01    -27,778,222.01    -27,778,222.01    -27,778,222.01

<b>083 - -X-4161-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -147,354.54    -147,354.54    -147,354.54    -147,354.54    -147,354.54    -147,354.54

<b>083 - -X-4161-000</b>		<b>Cohort: 95</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -147,354.54    -147,354.54    -147,354.54    -147,354.54    -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    -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52

<b>083 - -X-4161-000</b>		<b>Cohort: 94</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52

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

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -199,436.04    -199,436.04    -199,436.04    -199,436.04    -199,436.04    -199,436.04

<b>083 - -X-4161-000</b>		<b>Cohort: 93</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00

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

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -591,427.44      -591,427.44      -591,427.44      -591,427.44      -591,427.44      -591,427.44

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52

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

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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    -15,846,220.38    -15,846,220.38    -15,846,220.38    -15,846,220.38

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07    -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    -249,603.67    -249,603.67    -249,603.67    -249,603.67

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67    -249,603.67    -249,603.67    -249,603.67    -249,603.67    -249,603.67

<b>083 - -X-4161-000</b>		<b>Cohort: 17</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

**Cohort: 16**



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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  
 -904,330,241.51    -904,330,241.51    -904,330,241.51    -904,330,241.51    -904,330,241.51    -904,330,241.51

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -904,330,241.51    -904,330,241.51    -904,330,241.51    -904,330,241.51    -904,330,241.51    -904,330,241.51

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

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,617,269.74    -5,617,269.74    -5,617,269.74    -5,617,269.74    -5,617,269.74    -5,617,269.74

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74

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

**Cohort: 14**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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   -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 62,074.19      62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 62,074.19      62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,848,535,250.94   -7,848,535,250.94   -7,848,535,250.94   -7,848,535,250.94   -7,848,535,250.94   -7,848,535,250.94

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

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

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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  
 -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77

083- -X-4161-000		Cohort: 11					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77   -1,831,672,027.77

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -841,053,738.67   -841,053,738.67   -841,053,738.67   -841,053,738.67   -841,053,738.67   -841,053,738.67

083- -X-4161-000		Cohort: 11					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -B-		-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26   -842,257,268.26

083- -X-4161-000		Cohort: 11					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4801 -E-		-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26

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

Cohort: 10

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -664,797,450.10   -664,797,450.10   -664,797,450.10   -664,797,450.10   -664,797,450.10   -664,797,450.10

083- -X-4161-000		Cohort: 10					
SGL Acct		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4610 -E-		-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -664,797,450.10   -664,797,450.10   -664,797,450.10   -664,797,450.10   -664,797,450.10   -664,797,450.10

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083 - -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083 - -X-4161-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

**Cohort: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45

<b>083 - -X-4161-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45

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

**Cohort: 08**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -87,754,467.03    -87,754,467.03    -87,754,458.48    -87,754,458.48    -87,754,423.50    -87,754,170.16

<b>083 - -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-87,754,467.03	-87,754,467.03	-87,754,458.48	-87,754,458.48	-87,754,423.50	-87,754,170.16	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -87,754,467.03    -87,754,467.03    -87,754,458.48    -87,754,458.48    -87,754,423.50    -87,754,170.16

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -28,508,693.21    -28,508,693.21    -28,508,693.21    -28,508,693.21    -28,508,693.21    -28,508,693.21

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -30,507,857.40    -30,507,857.40    -30,497,193.06    -30,497,193.06    -30,443,872.08    -30,157,196.99

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-30,510,013.92	-30,510,013.92	-30,499,349.58	-30,499,349.58	-30,446,028.60	-30,159,353.51	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -364,977.44    -364,977.44    -364,977.44    -364,977.44    -364,977.44    -364,977.44

<b>083- -X-4161-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -364,977.44    -364,977.44    -364,977.44    -364,977.44    -364,977.44    -364,977.44

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

**Cohort: 02**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79

<b>083- -X-4161-000</b>		<b>Cohort: 02</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79

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

**All Reporting Periods**

(Dollars in Thousands)

Jul

Jun

May

Apr

Mar

Feb

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Lines with Abnormal Balances: 134

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,652,333.69      -3,652,333.69      -3,652,333.69      -3,652,333.69      -3,652,333.69      -3,652,333.69

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69

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

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,006,336.43      -12,006,336.43      -12,006,336.43      -12,006,336.43      -12,006,336.43      -12,006,336.43

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27
4901 -B-		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16

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

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,409,643.63      -30,409,643.63      -30,409,643.63      -30,409,643.63      -30,409,643.63      -30,409,643.63

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63

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

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -110,294,211.58      -110,294,211.58      -110,294,211.58      -110,294,211.58      -110,294,211.58      -110,294,211.58

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>					
<u>SGL Acct</u>		<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>
4201 -B-		-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58

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

**Cohort: 95**



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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  
 -380,515.81      -380,515.81      -380,515.81      -380,515.81      -380,515.81      -380,515.81

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-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      Amounts should be positive  
 -2,357,488.00      -2,357,488.00      -2,357,488.00      -2,357,488.00      -2,357,488.00      -2,357,488.00

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	

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

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -37,681,500.96      -37,681,500.96      -37,681,500.96      -37,681,500.96      -37,681,500.96      -37,681,500.96

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	

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

**Cohort: 92**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -301,869.87      -301,869.87      -301,869.87      -301,869.87      -301,869.87      -301,869.87

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>					
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -301,869.87      -301,869.87      -301,869.87      -301,869.87      -301,869.87      -301,869.87

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

**Cohort: 20**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -288,664,870.39    -229,668,572.93    -223,574,005.42    -81,517,813.10    -79,633,639.05    -9,384,057.67

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-288,552,513.19	-231,666,532.80	-225,238,174.54	-82,847,905.90	-80,399,821.75	-11,380,123.43	
4700 -E-	1,887,642.80	1,997,959.87	1,664,169.12	1,330,092.80	766,182.70	1,996,065.76	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -286,664,870.39    -229,668,572.93    -223,574,005.42    -81,517,813.10    -79,633,639.05    -9,384,057.67

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

**Cohort: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -340,465,483.42    -340,395,283.99    -340,319,535.23    -339,994,035.16    -339,898,027.96    -338,161,605.84

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-340,465,483.42	-340,395,283.99	-340,319,535.23	-339,994,035.16	-339,898,027.96	-338,161,605.84	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -340,465,483.42    -340,395,283.99    -340,319,535.23    -339,994,035.16    -339,898,027.96    -338,161,605.84

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,703,248.19    -5,703,248.19    -5,703,248.19    -5,703,248.19    -5,703,248.19    -5,703,248.19

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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

-11,606,075.91    -11,606,075.91    -11,606,075.91    -10,178,558.69    -7,785,798.11    -11,599,724.26

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-				1,427,517.22	3,820,277.80		
4871 -E-	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	
4901 -E-	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,530,933.75	

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

**Cohort: 18**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-671,643,332.93    -671,643,332.93    -666,403,600.28    -666,403,600.28    -666,337,408.01    -666,280,780.49

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-671,643,332.93	-671,643,332.93	-666,403,600.28	-666,403,600.28	-666,337,408.01	-666,280,780.49	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-671,643,332.93    -671,643,332.93    -666,403,600.28    -666,403,600.28    -666,337,408.01    -666,280,780.49

Line: 3000

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

Amounts should be positive

-14,161,200.13    -14,161,200.13    -14,161,200.13    -14,161,200.13    -14,161,200.13    -14,161,200.13

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,024,517.60    -9,019,891.60    -9,024,517.60    -9,014,575.33    -8,974,501.34    -9,006,966.88

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	5,117,079.04	5,121,705.04	5,117,079.04	5,128,037.02	5,168,111.01	5,137,730.36	
4901 -E-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,142,612.35	-14,142,612.35	-14,144,697.24	

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

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -258,014,000.98    -257,442,984.10    -257,442,984.10    -257,442,984.10    -250,740,902.77    -250,740,902.77

083- -X-4162-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-258,014,000.98	-257,442,984.10	-257,442,984.10	-257,445,484.10	-250,740,902.77	-250,740,902.77	
4700 -E-				2,500.00			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -258,014,000.98    -257,442,984.10    -257,442,984.10    -257,442,984.10    -250,740,902.77    -250,740,902.77

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,389,041.68    -17,389,041.68    -17,389,041.68    -17,389,041.68    -17,389,041.68    -17,389,041.68

083- -X-4162-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,450,447.76    -16,717,606.32    -16,717,606.32    -16,717,606.32    -16,717,606.32    -16,717,606.32

083- -X-4162-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	
4901 -E-	-17,121,883.12	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 383.46              383.46              383.46              383.46              383.46              383.46

083- -X-4162-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	383.46	383.46	383.46	383.46	383.46	383.46	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 383.46              383.46              383.46              383.46              383.46              383.46

083- -X-4162-000		Cohort: 17					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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: 16

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,149,365.96      -9,149,365.96      -9,149,365.96      -9,149,365.96      -9,149,365.96      -9,149,365.96

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -645,951,950.81      -645,951,950.81      -639,338,246.03      -639,338,246.03      -639,338,246.03      -639,338,246.03

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,338,246.03	-639,338,246.03	-639,338,246.03	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -645,951,950.81      -645,951,950.81      -639,338,246.03      -639,338,246.03      -639,338,246.03      -639,338,246.03

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,972,422.38      -7,972,422.38      -7,972,422.38      -7,972,422.38      -7,972,422.38      -7,972,422.38

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,923,970.87      -310,266.09      -6,923,970.87      -6,923,970.87      -6,923,657.82      -6,923,657.82

<b>083 - -X-4162-000</b>		<b>Cohort: 16</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	1,048,863.32	7,662,568.10	1,048,863.32	1,048,863.32	1,048,863.32	1,049,176.37	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,521.14	-7,972,834.19	

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

Cohort: 15

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -877,771,331.14    -873,047,255.75    -866,795,470.93    -864,847,092.24    -864,902,326.84    -864,902,326.84

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-877,771,331.14	-873,047,255.75	-866,795,470.93	-864,847,092.24	-864,902,326.84	-864,902,326.84	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -876,771,331.14    -872,047,255.75    -865,795,470.93    -863,847,092.24    -863,902,326.84    -863,902,326.84

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -394,058.67    -394,058.67    -394,058.67    -394,058.67    -394,058.67    -394,058.67

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	

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

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -60,653,563.88    -60,653,563.88    -60,653,563.88    -60,653,563.88    -60,653,563.88    -60,653,563.88

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,500,000.00    -1,500,000.00    -1,500,000.00    -1,500,000.00    -1,500,000.00    -1,500,000.00

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

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

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-202,225,549.00    -202,225,549.00    -202,225,549.00    -202,225,549.00    -202,225,549.00    -202,225,549.00

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000

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

Amounts should be positive

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

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

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

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060

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

Amounts should be negative

181,982.40    181,982.40    181,982.40    181,982.40    181,982.40    181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090

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

Amounts should be negative

181,982.40    181,982.40    181,982.40    181,982.40    181,982.40    181,982.40

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -28,291,305.42    -28,291,305.42    -28,291,305.42    -28,291,305.42    -28,291,305.42    -28,291,305.42

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -438,722.31    -438,722.31    -438,722.31    -438,722.31    -438,722.31    -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -539,763.45    -539,763.45    -438,722.31    -438,722.31    -438,722.31    -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-539,763.45	-539,763.45	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

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

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -414,904.84    -414,904.84    -414,904.84    -414,904.84    -414,904.84    -414,904.84

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

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

**Cohort: 09**



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-17,826,407.09    -17,826,407.09    -17,826,407.09    -17,826,407.09    -17,826,407.09    -17,826,407.09

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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

**Cohort: 08**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-82,030,915.17    -82,030,915.17    -82,030,915.17    -82,030,915.17    -82,030,915.17    -82,030,915.17

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000

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

Amounts should be positive

-101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-107,136,196.23    -107,136,196.23    -107,136,196.23    -107,136,196.23    -107,136,196.23    -107,136,196.23

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23

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

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -69,851,847.10    -69,851,847.10    -69,851,847.10    -69,851,847.10    -69,851,847.10    -69,851,847.10

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

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  
 -40,078,157.14    -40,078,157.14    -40,078,157.14    -40,078,157.14    -40,078,157.14    -40,078,157.14

083- -X-4162-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,466,761.91    -2,466,761.91    -2,466,761.91    -2,466,761.91    -2,466,761.91    -2,466,761.91

083- -X-4162-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4610 -E-	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,466,761.91    -2,466,761.91    -2,466,761.91    -2,466,761.91    -2,466,761.91    -2,466,761.91

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.19                      0.19                      0.19                      0.19                      0.19                      0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.19                      0.19                      0.19                      0.19                      0.19                      0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4221 -E-	0.19	0.19	0.19	0.19	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    -50,014,680.71    -50,014,680.71    -50,014,680.71    -50,014,680.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Jul	Jun	May	Apr	Mar	Feb	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,541,241.61    -1,541,241.61    -1,541,241.61    -1,541,241.61    -1,541,241.61    -1,541,241.61

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,541,241.61    -1,541,241.61    -1,541,241.61    -1,541,241.61    -1,541,241.61    -1,541,241.61

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

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,600,270.28    -4,600,270.28    -4,600,270.28    -4,600,270.28    -4,600,270.28    -4,600,270.28

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,393,522.15    -1,393,522.15    -1,393,522.15    -1,393,522.15    -1,393,522.15    -1,393,522.15

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>					
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4610 -E-	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,393,522.15    -1,393,522.15    -1,393,522.15    -1,393,522.15    -1,393,522.15    -1,393,522.15

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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 ##### -11,076,212,429.99 #####

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -9,931,083,349.19 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68 -9,457,795,556.19 -9,887,924,046.91

<b>027- - -X-5183-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4620 -E-	-9,931,083,349.19	-9,970,141,741.45	-9,806,701,686.14	-9,196,272,921.68	-9,457,795,556.19	-9,887,924,046.91	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,931,083,349.19 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68 -9,457,795,556.19 -9,887,924,046.91

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,333.45      -1,333.45      -1,333.45      -1,333.45      -1,333.45      -1,333.45

<b>575-2016-2016- -2996-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	<b>-175,785.60</b>	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	<b>174,452.15</b>	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -47,614.01      202,385.99      202,385.99      203,158.54      203,158.54      203,158.54

<b>573- - -X-3742-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-47,614.01						
4310 -E-		202,385.99	202,385.99	203,158.54	203,158.54	203,158.54	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -1,055,746.36      -546,663.48      -292,353.18      693,424.80      2,481,687.83      3,079,616.48

031- - -X-0200-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-1,055,746.36	-546,663.48	-292,353.18				
4310 -E-				693,424.80	2,481,687.83	3,079,616.48	

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -165,156.55      -165,156.55      -165,156.55      -165,156.55      -165,156.55      -165,156.55

031- - -X-0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -226,760.55      -226,760.55      -226,760.55      -226,760.55      -226,760.55      -226,760.55

031- - -X-0300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-189,656.55
4871 -E-	-37,104.00	-37,104.00	-37,104.00	-37,104.00	-37,104.00	-37,104.00	-37,104.00



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      Amounts should be positive  
 -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64

<b>060- -X-8051-001</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4901 -B-	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	

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      Amounts should be negative  
 0.01      0.01      0.01      0.01      0.01      0.01

<b>060-2017-2017- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	0.01	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.01      0.01      0.01      0.01      0.01      0.01

<b>060-2017-2017- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4225 -E-	0.01	0.01	0.01	0.01	0.01	0.01	

**TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,158.88      -1,486.03      -3,104.29      -3,104.29      -3,104.29      -3,104.29

<b>060-2015-2015- -8018-000</b>							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	21,207.27	21,207.27	21,207.27	21,207.27	21,207.27	21,207.27	
4871 -E-	-21,012.17	-14,924.36	-14,924.36	-14,924.36	-14,924.36	-14,924.36	
4901 -E-							
4901 -E-	-8,353.98	-7,768.94	-9,387.20	-9,387.20	-9,387.20	-9,387.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -2,680.49      -2,680.49      -2,680.49      -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -B-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,680.49      -2,680.49      -2,680.49      -2,680.49      -2,680.49      -2,680.49

539-2015-2015- -3725-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4801 -E-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  May                  Apr                  Mar                  Feb

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -775.31      -775.31      -775.31      -775.31      -775.31      -775.31

453-2019-2020- -0052-000							
SGL Acct	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4310 -E-	-775.31	-775.31	-775.31	-775.31	-775.31	-775.31	-775.31



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

**All Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      May                      Apr                      Mar                      Feb

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      -79,347.30      -79,347.30      -79,347.30      -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-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      -79,347.30      -79,347.30      -79,347.30      -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	<u>Mar</u>	<u>Feb</u>	
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -79,347.30      -79,347.30      -79,347.30      -79,347.30      -79,347.30      -79,347.30