

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Legislative Branch

Lines with Abnormal Balances: 4

Bureau: Architect of the Capitol

Acct: Capitol Police Buildings, Grounds, and Security

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-55,100.31

51,718.58

001-2017-2017- -0171-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	28,829.26			48,490.27			
4871 -E-	-83,929.57			-2,184.44			
4901 -E-				5,412.75			

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Agriculture

Lines with Abnormal Balances: 8

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

Amounts should be positive

012- -X-8218-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4971 -E-	-454.60						

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 02

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

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

Amounts should be positive

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

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs
2,495.39 2,495.39 2,495.39

2,495.39 2,495.39

Amounts should be negative

012- -X-4158-000 <u>Cohort: 02</u>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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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Agency: Department of Agriculture

Lines with Abnormal Balances: 8

Bureau: Farm Service Agency

Acct: Repayable Advances to Agricultural Disaster Relief Fund

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

Line: 1098 Exp Unob Bal: Seq (prev unavailable) withdrawn Amounts should be negative
4,896,000.00

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

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

012- - -X-2900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

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

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

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	84,404.95	87,818.35	87,818.35	87,818.35	87,818.35	87,818.35	
4871 -E-	-30,354.52	-30,354.52	-30,354.52	-13,711.97	-13,527.95	-11,131.22	
4901 -E-	14,440.91	11,027.51	11,027.51	11,027.51			
4901 -E-					-62,146.58	-62,146.58	
4971 -E-	-73,174.09	-73,174.09	-73,174.09	-73,174.09			

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

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

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,352.66 -478.89

013- -X-0201-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-1,352.66						-478.89

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

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

Cohort: 08

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

013- -X-4324-000 Cohort: 08							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	1,572.01						

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,143.48 97,711.88 100,766.88 100,766.88 109,179.78 109,179.78

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	117,327.31	117,327.31	117,327.31	117,327.31	117,327.31	117,327.31	117,327.31
4871 -E-	-117,221.25	-14,365.89	-11,310.89	-11,310.89	-2,755.89	-2,755.89	-2,755.89
4901 -E-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,391.64	-5,391.64	-5,391.64

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

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

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

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

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

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

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 1,290,335.23 1,290,335.23

021-2018-2018- -2010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 282

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

021-2017-2017- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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
1,095,125.58 20,172,045.13 20,143,681.86 20,934,788.24 22,012,069.12 24,559,984.22

021-2017-2017- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	1,095,125.58	20,172,045.13	20,143,681.86	20,934,788.24	22,012,069.12	24,559,984.22	

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

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

021-2016-2016- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	

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

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

021-2015-2015- -2010-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

017- -X-1453-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-8,539.85	-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	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	0.02	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	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	0.02	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	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	622,352.57	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	-612,728.28

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

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

017-2015-2015- -1453-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: Military Personnel, Navy

Acct: Military Personnel, Marine Corps

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 127,400.01 340,820.85 340,820.85 340,820.85 340,820.85 338,784.45

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40
4251 -E-	127,400.01	342,857.25	342,857.25	342,857.25	342,857.25	340,820.85	340,820.85

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

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

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

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(Dollars in Thousands)

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

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

057- -X-3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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

Acct: Reserve Personnel, Marine Corps

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

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	826.02	826.02	826.02	826.02	826.02	826.02

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

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
	826.02	826.02	826.02	826.02	826.02	826.02

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,229,646.22 -4,851,567.47 -5,282,244.90 -8,236,209.07 -12,036,658.78 -22,675,789.23

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	7,001,027.03	7,001,027.03	7,001,027.03	7,001,027.03	7,001,027.03	131,224,241.57	
4801 -E-	-187,784,436.94	-197,456,548.24	-196,343,482.20	-195,634,613.65	-194,536,429.36		
4871 -E-	-400,689,305.85	-363,737,673.64	-360,017,508.98	-355,511,478.46	-349,161,490.46	-340,963,721.56	
4881 -E-	218,557,270.72	207,493,458.53	205,014,305.22	200,864,923.79	195,032,285.36	188,705,903.62	
4901 -E-	348,691,583.97	341,854,210.34	339,069,455.52	335,050,290.78	329,631,516.18	1,665,336.31	
4901 -E-							-3,305,177.34
4971 -E-	-14,988.79	-14,988.79	-14,988.79	-14,988.79	-10,088.96	-8,893.26	
4981 -E-	9,203.64	8,947.30	8,947.30	8,630.23	6,521.43	6,521.43	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,909,819.82 36,390,255.40 36,390,572.92 36,390,911.20 36,366,011.49 36,365,183.59

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-4,149,466.57	-4,149,975.19	-4,149,953.05	-4,149,614.77	-4,149,514.48	-4,149,387.78	
4251 -E-	40,059,286.39	40,540,230.59	40,540,525.97	40,540,525.97	40,515,525.97	40,514,571.37	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -44,698,492.29 8,419,019.73 9,025,024.97 11,248,664.16 11,979,498.78 12,255,319.89

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	98,372,995.47	97,873,761.23	97,543,065.66	95,362,560.64	94,851,040.39	89,583,235.26	
4871 -E-	-146,642,094.86	-93,524,582.84	-92,918,577.60	-90,694,973.41	-89,961,610.13	-89,616,693.62	
4881 -E-	5,599,181.07	5,117,352.44	4,956,144.75	4,931,732.12	4,826,899.23	4,661,717.18	
4901 -E-	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	
4901 -E-	-27,862,260.31	-26,880,671.11	-26,388,765.53	-24,183,847.88	-23,569,781.09	-18,202,782.62	
4971 -E-	-2,701.05	-2,701.05	-2,701.05	-2,666.05	-2,666.05	-2,632.74	
4981 -E-	12,667.71	12,141.38	12,139.06	12,139.06	11,896.75	8,756.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 82,469,557.30 91,295,204.87 90,113,038.03 88,574,388.28 87,963,251.83 87,991,661.75

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-1,571,480.46	-1,572,865.18	-1,572,865.18	-1,577,844.16	-1,579,360.96	-1,579,360.96	
4251 -E-	84,041,037.76	92,868,070.05	91,685,903.21	90,152,232.44	89,542,612.79	89,571,022.71	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,381,800.22 7,537,893.04 7,537,932.89 7,537,893.04 7,552,796.95 7,552,796.95

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	7,381,800.22	7,537,893.04	7,537,932.89	7,537,893.04	7,552,796.95	7,552,796.95	7,552,796.95

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

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

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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
 1,211,653.51 836,719.51 36,212.69 -171,531.51 -202,984.88 278,935.16

017- -X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,211,653.51	836,719.51	249,695.52	249,695.52	249,695.52	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
 169,732.93 16,113,693.44 16,041,095.13 15,915,039.49 15,917,663.85 15,916,478.49

017- -X-1106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	169,732.93	16,113,693.44	16,041,095.13	15,915,039.49	15,917,663.85	15,916,478.49	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

097-2019-2020- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11

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

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

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

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88

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

4,321.95 179,071.88 179,071.88 179,071.88 179,071.88 179,071.88

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	4,321.95	179,071.88	179,071.88	179,071.88	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 29,824.45 25,700.45 267,504.97 25,700.45 25,700.45

097-2017-2018- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	25,700.45	29,824.45	25,700.45	267,504.97	25,700.45	25,700.45

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

097-2014-2015- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

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

Acct: Office of the Inspector General

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 395,787.17 -753,436.50 -410,932.18 -753,436.50 -753,436.50 -753,436.50

097-2019-2019- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-57.50	-1,149,281.17	-1,149,281.17	-1,149,281.17	-1,149,281.17	-1,149,281.17	
4251 -E-	395,844.67	395,844.67	738,348.99	395,844.67	395,844.67	395,844.67	
4251 -E-							

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

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

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 532,390.59 566,688.33 541,163.83 412,832.18 418,570.81 297,338.10

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-27,152.34	-58,894.12	-58,329.62	-58,461.65	-55,707.66	-152,288.42	
4251 -E-	559,542.93	625,582.45	599,493.45	471,293.83	474,278.47	449,626.52	
4251 -E-							

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

021-2017-2017- -2080-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31
4251 -B-	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 360,132.33 428,944.39 428,944.39 428,944.39 428,944.39 345,410.66

021-2017-2017- -2080-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	-128,747.47	-128,784.02	-128,784.02	-128,784.02	-128,784.02	-128,784.02	-208,784.02
4251 -E-	488,879.80	557,728.41	557,728.41	557,728.41	557,728.41	557,728.41	554,194.68

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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,161.97 -87,691.40 -101,802.32 -133,283.80 -217,351.84 -226,024.11

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-87,999.58	-100,404.03	-134,265.26	-218,333.30	-226,286.72	
4251 -E-	8,161.97	308.18		981.46	981.46	262.61	
4251 -E-			-1,398.29				

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,140,508.52 9,272,337.16 6,125,232.29 11,772,549.32 147.07 -19.69

021- -X-2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,140,508.52	9,272,337.16	6,125,232.29	11,772,549.32	147.07		
4251 -E-							-19.69

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 10,954,213.67 3,519,821.15 2,021,692.70 2,014,656.36 1,219,063.96 1,520,569.00

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	117,145.76						
4221 -E-		-7,944,994.86	-8,074,402.16	-9,528,153.79	-9,522,008.34	-10,112,812.43	
4251 -E-	10,837,067.91	11,464,816.01	10,096,094.86	11,542,810.15	10,741,072.30	11,633,381.43	

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
 -54,660.36 -54,660.36 -43,932.09 -43,932.09 -43,932.09 -38,423.46

097-2016-2016- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,191.80	11,191.80	11,191.80	11,191.80	11,191.80	6,169.08	
4871 -E-	-65,852.16	-65,852.16	-55,123.89	-55,123.89	-55,123.89	-44,592.54	
4901 -E-	-5,022.72	-5,022.72	-5,022.72	-5,022.72	-5,022.72		
4981 -E-	5,022.72	5,022.72	5,022.72	5,022.72	5,022.72		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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

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

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

097-2018-2019- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 1,810.68

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	3,954.26	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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	44.36	44.36	44.36	44.36	44.36	44.36	44.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 282

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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

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

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

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

097-2015-2017- -0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	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							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	5.43	5.43	5.43	5.43	5.43	5.43	

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

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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

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

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

097- - -X-0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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

097- - -X-0134-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	70,161.99	70,161.99	180,392.29	180,392.29	180,392.29	180,392.29	180,392.29

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-5751 \ 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	45.68	45.68	45.68	45.68	45.68	45.68	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06 295.24

021-2018-2019- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	1,086.06	1,086.06	1,086.06	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
 -5,235,207.42 -4,573,077.66 -4,491,890.80 -2,501,235.21 -1,440,141.57 -1,173,927.22

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-31,517,602.00	-30,936,527.10	-30,668,417.72	-30,168,207.17	-29,573,571.21	-29,583,244.37	
4871 -E-	-2,721,676.72	-2,719,119.26	-2,719,119.26	-1,319,080.66	-852,622.98	-850,208.26	
4881 -E-	69,376.49	69,376.49	39,485.89	39,485.89	39,485.89	39,485.89	
4901 -E-	30,774,902.95	30,853,400.35	30,696,368.43	29,228,637.73	29,228,637.73	29,502,110.52	
4971 -E-	-1,919,475.14	-1,919,475.14	-1,919,475.14	-361,338.00	-361,338.00	-361,338.00	
4981 -E-	79,267.00	79,267.00	79,267.00	79,267.00	79,267.00	79,267.00	

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

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	14,327,720.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	14,327,720.03

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

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

021-2014-2015- -2091-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

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

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

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -185,190.18 -215,171.69 -220,024.97 -234,589.30 -236,049.04 -236,383.57

097-2017-2019- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-184,410.04	-214,391.55	-219,208.22	-233,809.16	-235,268.90	-235,603.43	-235,603.43
4871 -E-			-36.61				
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -4,694,356.29 -4,795,499.42 -4,734,545.29 -4,723,732.25 -4,730,015.95 -4,751,315.65

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	437,117.57	380,353.66	380,353.66	376,868.95	366,440.97	366,440.97	
4801 -E-	-2,279,427.99	-2,333,747.56	-2,273,043.52	-2,273,745.77	-2,275,734.25	-2,280,935.65	
4871 -E-	-79,466.76	-42,162.47	-42,162.47	-27,162.47	-21,029.71	-18,310.25	
4901 -E-	415,422.22	414,713.61	414,963.70	414,963.70	414,963.70	396,145.94	
4901 -E-	-3,187,712.98	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,004.37	-3,215,004.37	
4971 -E-	-70,621.94	-40,750.35	-37,803.35	-29,971.35	-29,643.35	-24,783.35	
4981 -E-	70,333.59	41,098.06	38,151.06	30,319.06	29,991.06	25,131.06	

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

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

097-2016-2016- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-210,090.66	-210,090.66	-210,090.66	-209,388.41	-210,090.66	-210,090.66	
4871 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

097- -X-5195-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

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

097- -X-5195-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03

Acct: Lease of Department of Defense Real Property

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,791,011.22 1,783,511.22 1,783,511.22 349,984.95 349,984.95 349,984.95

097- -X-5189-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	1,791,011.22	1,783,511.22	1,783,511.22	349,984.95	349,984.95	349,984.95
4251 -E-						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

7,014,057.11 6,975,243.12 5,929,100.60 5,623,341.82 5,667,234.51 5,660,432.04

021-2018-2020- -2032-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-13,058,170.84	-13,091,103.63	-14,255,967.06	-14,288,517.15	-14,422,426.07	-14,650,287.80
4251 -E-	20,072,227.95	20,066,346.75	20,185,067.66	19,911,858.97	20,089,660.58	20,310,719.84

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

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

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

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Missile Procurement, Army

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

021-2015-2017- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

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

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

021-2014-2016- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

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

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

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
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	

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

021-2013-2015- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
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	
4901 -B-	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00	

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

021-2013-2015- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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	

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(Dollars in Thousands)

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

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-4,615,982.93	10,763,328.78	7,547,497.94	7,260,001.82	7,340,523.81	7,191,559.78	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	22,353,120.80	21,707,195.20	21,601,243.48	18,472,388.71	15,285,356.53	13,583,445.50	

021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	-13,099,035.19	-13,483,110.31	-13,867,246.77	-13,973,320.27	-14,374,273.87	-15,307,372.14
4251 -E-	35,452,155.99	35,190,305.51	35,468,490.25	32,445,708.98	29,659,630.40	28,890,817.64

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

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

021-2013-2015- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -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: 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

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

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 1,784,641.41 1,748,652.31 1,698,620.83 1,668,617.63 1,668,617.63 1,639,380.27

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-1,144,812.33	-1,164,138.07	-1,211,905.17	-1,250,158.65	-1,269,384.89	-1,269,384.89	
4251 -E-	2,929,453.74	2,912,790.38	2,910,526.00	2,918,776.28	2,938,002.52	2,908,765.16	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

14,592.24 14,592.24 14,592.24 -1,668,162.84 -3,795,966.20 -3,795,966.20

017-2019-2021- -1507-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-				-57,704.32		
4251 -E-	14,592.24	14,592.24	14,592.24			
4251 -E-				-1,610,458.52	-3,795,966.20	-3,795,966.20

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

Amounts should be positive

017-2010-2018- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
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	

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

Amounts should be positive

017-2010-2018- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	
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	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

017-2009-2020- -1611-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2017-2019- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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	
4251 -B-	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	

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

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

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,022,818.91 246,516.68 5,702.68 781,786.32 5,702.68 5,702.68

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

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

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

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

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

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

017-2014-2016- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
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	

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 110,020.41 118,501.25 -14,342.75 -14,342.75 -14,342.75 -14,342.75

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,614,838.58 -1,712,651.32 -1,907,404.67 -1,915,905.37 -1,965,657.35 -1,965,071.77

057-2019-2021- -3011-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-1,699,305.89	-1,761,027.87	-1,880,175.49	-1,929,927.47	-1,929,341.89	
4251 -E-	10,614,838.58						
4251 -E-		-13,345.43	-146,376.80	-35,729.88	-35,729.88	-35,729.88	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 16,312,291.43 -1,655,409.35 -2,555,379.61 -2,555,379.61 -2,556,712.55 -2,706,820.50

057-2018-2020- -3011-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		-1,655,966.20	-2,555,379.61	-2,555,379.61	-2,555,379.61	-2,706,109.33	
4251 -E-	16,312,291.43	556.85					
4251 -E-					-1,332.94	-711.17	

Acct: Other Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 42,402.31 42,402.31 42,402.31 42,402.31 42,402.31 42,402.31

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,158,416.41 2,048,439.00 1,980,162.15 1,984,914.54 1,984,914.54 1,984,914.54

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,119,158.66	-2,205,427.45	-2,205,993.40	-2,205,993.40	-2,206,144.34	-2,206,144.34	-2,206,144.34
4251 -E-	4,277,575.07	4,253,866.45	4,186,155.55	4,190,907.94	4,191,058.88	4,191,058.88	4,191,058.88

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,525,378.82 -1,525,378.82 -1,457,741.56 -1,280,191.89 -1,405,496.15 -1,326,115.68

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	608,079,623.46	608,079,623.46	608,116,048.07	608,003,831.51	607,962,167.78	603,071,958.12	603,071,958.12
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,631.87	-600,462,828.52	-600,462,828.52
4871 -E-	-4,191,139.63	-4,191,139.63	-4,167,231.08	-4,163,224.11	-3,953,801.28	-3,953,801.28	-3,953,801.28
4901 -E-			7,304.10	293,063.36		18,556.00	18,556.00
4901 -E-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,230.78		

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2014-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

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

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
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	

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

097-2013-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,476,692.27 -8,953,698.04 -2,370,914.43 6,369,504.19 -2,334,550.10 8,255,963.57

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,720,475.93	4,620,378.07	6,578,416.32	1,242,529.26	10,436,868.77	15,673,649.91	
4801 -E-	-6,016,918.38	-13,668,240.85	-10,258,320.91	-3,162,404.51	-14,325,873.33	-8,014,369.71	
4871 -E-	-167,618.98	-165,594.05	-165,594.05	-165,594.05	-165,594.05	-141,826.43	
4881 -E-	45,025.68	45,025.68	45,025.68	45,025.68	45,025.68	18,559.19	
4901 -E-		214,733.11	1,429,558.53	8,409,947.81	1,675,022.83	719,950.61	
4901 -E-	-57,656.52						

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -102,594.23 -92,895.68 -73,991.81 -73,991.81 -69,777.00 -14,952.02

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	74,838,657.64	
4801 -E-	-73,234,790.76	-73,235,931.76	-73,234,467.98	-73,234,467.98	-73,230,253.17	-74,748,851.72	
4871 -E-	-138,748.85	-127,909.30	-110,469.21	-110,469.21	-110,469.21	-110,469.21	
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	
4901 -E-							

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -100,168.14 -81,211.13 -79,948.73 -66,745.94 -280,833.13 -282,095.53

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	79,554,060.33	79,533,983.62	79,520,780.83	79,486,673.69	79,272,586.50	79,321,385.79	
4801 -E-	-79,602,150.84	-79,602,150.84	-79,602,150.84	-79,588,948.05	-79,541,638.12	-79,591,699.81	
4871 -E-	-52,077.63	-13,043.91	-11,781.51	-11,781.51	-11,781.51	-11,781.51	
4901 -E-			13,202.79	47,309.93			
4901 -E-							

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

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

097-2015-2015- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 106,745.26 820,369.09 403,107.22 681,655.48 1,131,234.22 814,815.16

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-		674,442.75	266,318.70	232,909.14	858,101.76	812,515.16	
4221 -E-	-3,099.72						
4251 -E-	109,844.98	145,926.34	136,788.52	448,746.34	273,132.46	2,300.00	
4251 -E-							

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

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

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

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

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-			-11,023.61	-11,023.61	-11,023.61	-2,861.91	
4251 -E-	2,446,915.37	2,446,915.37	2,457,938.98	2,457,938.98	2,457,938.98	2,457,938.98	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 122,179,537.62 121,202,105.42 120,646,996.94 119,218,114.01 117,347,950.68 116,008,960.68

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-21,110,985.60	-22,286,173.13	-22,783,059.84	-24,167,153.28	-25,128,568.00	-26,483,099.24	
4251 -E-	143,290,523.22	143,488,278.55	143,430,056.78	143,385,267.29	142,476,518.68	142,492,059.92	

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

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

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 9,555,101.42 9,536,188.56 9,476,461.70 9,435,738.08 7,463,807.60 7,423,766.25

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-3,322,740.95	-3,331,906.50	-3,403,099.04	-3,453,732.75	-3,444,987.52	-3,446,936.57	
4251 -E-	12,877,842.37	12,868,095.06	12,879,560.74	12,889,470.83	10,908,795.12	10,870,702.82	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,124,783.03 1,969,829.14 1,969,308.83 1,958,095.22 1,957,106.84 1,957,064.59

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,475,507.50	-2,575,888.48	-2,630,044.36	-2,635,167.45	-2,642,347.07	-2,642,389.32	-2,642,389.32
4251 -E-	4,600,290.53	4,545,717.62	4,599,353.19	4,593,262.67	4,599,453.91	4,599,453.91	4,599,453.91

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,742,757.59 1,157,789.98 944,536.01 -320,723.12 -450,601.55 -491,656.29

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-2,433,743.43	-2,961,792.81	-3,313,228.44	-3,316,664.78	-3,431,589.46	-3,472,501.53	-3,472,501.53
4251 -E-	4,176,501.02	4,119,582.79	4,257,764.45	2,995,941.66	2,980,987.91	2,980,845.24	2,980,845.24

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All Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

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

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

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

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

097-2019-2020- -0460-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	7,193.85	3,062.27	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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,077,971.74 28,413,304.81 28,361,068.47 26,829,111.86 26,849,830.41 26,653,930.90

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-815,863.70	-1,765,856.85	-2,056,348.64	-2,780,469.28	-4,028,415.53	-4,439,988.70	
4251 -E-	29,893,835.44	30,179,161.66	30,417,417.11	29,609,581.14	30,878,245.94	31,093,919.60	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,418,621.64 6,286,984.78 6,267,386.01 6,267,404.11 6,246,819.57 6,254,508.85

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-651,621.40	-774,141.06	-763,180.26	-827,736.32	-851,394.94	-852,846.04	
4251 -E-	7,070,243.04	7,061,125.84	7,030,566.27	7,095,140.43	7,098,214.51	7,107,354.89	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,032,861.94 12,756,388.77 -2,572,005.53 9,798,524.84 -3,416,734.79 18,164,902.46

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	5,494,691.72	12,783,576.78		9,831,697.85		17,544,937.57	
4221 -E-			-2,565,472.52		-3,367,171.78		
4251 -E-						619,964.89	
4251 -E-	-3,461,829.78	-27,188.01	-6,533.01	-33,173.01	-49,563.01		

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,761,908.16 5,195,281.15 4,932,955.67 4,970,900.27 4,546,851.34 4,376,383.34

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	6,677,024.58	5,689,820.37	5,207,819.41	5,003,388.53	4,731,084.60	4,424,683.60	
4251 -E-							
4251 -E-	-915,116.42	-494,539.22	-274,863.74	-32,488.26	-184,233.26	-48,300.26	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts
302,000.00

Amounts should be negative

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 161,000.00 -4,839,000.00 -4,839,000.00 -4,839,000.00 -4,839,000.00

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,426,243.00 -1,423,736.94 -1,423,736.94 -1,423,736.94 -1,423,736.94 -1,423,736.94

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

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

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 217,000.00 -783,000.00 -783,000.00 -783,000.00 -783,000.00

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,190,402.97 -4,188,286.87 -4,150,240.40 -4,024,354.11 -4,058,684.53 -3,939,424.65

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-4,371,369.41	-4,371,337.61	-4,328,683.44	-4,199,409.93	-4,230,513.40	-4,228,731.62	
4871 -E-	-1,499.11	-1,499.11	-1,499.11	-1,499.11	-1,499.11	-1,499.11	
4901 -E-	182,465.55	184,549.85	179,942.15	176,554.93	173,327.98	290,806.08	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52

021-2011-2015- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Acct: Military Construction, Air National Guard

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50,000.00

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

021-2017-2021- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-42,485,644.72	-42,485,644.72	-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
 -18,873.73 -12,579.41 -26,124.66 -26,124.66 -26,124.66 -26,124.66

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

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

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -2,521,401.34 -2,521,401.34 -2,518,986.86 -2,518,986.86 -2,518,986.86

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-2,536,233.46	-2,536,233.46	-2,536,233.46	-2,533,854.81	-2,534,081.22	-2,534,041.90	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	
4901 -E-	14,832.16	14,832.16	14,832.16	14,867.99	15,094.40	15,055.08	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

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

193,306.51 193,306.51 193,306.51 193,306.51 154,146.93 34,877.02

021-2020-2021- -0725-000

SGL Acct

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4251 -E- 193,306.51 193,306.51 193,306.51 193,306.51 154,146.93 34,877.02

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,396,558.31 -8,391,891.86 -8,322,802.51 -6,541,787.74 -4,733,115.99 -3,096,847.83

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	6,958,365.68	6,958,365.68	6,958,365.68	6,715,515.44	6,840,937.28	7,231,155.07	
4801 -E-	-738,166.05	-735,433.67	-731,019.21	-663,659.86	-637,004.89	-637,004.89	
4871 -E-	-7,773,328.94	-7,773,328.94	-7,773,328.94	-6,749,502.70	-5,832,015.79	-5,832,015.79	
4881 -E-	0.02	0.01	0.01	0.01	0.01	0.01	
4901 -E-	146,371.38	176,648.53	296,321.61	1,014,319.13	639,106.24	1,901,178.27	
4901 -E-	-6,772,779.40	-6,801,122.47	-6,856,120.66	-6,809,647.76	-5,695,326.84	-5,711,348.50	
4971 -E-	-219,468.00	-219,468.00	-219,468.00	-48,812.00	-48,812.00	-48,812.00	
4981 -E-	2,447.00	2,447.00	2,447.00				

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63 11,011.63

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

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,312.36 221,312.36 221,312.36 101,385.54 101,385.54 104,527.75

017-2019-2019- -0735-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	221,312.36	221,312.36	221,312.36	101,385.54	101,385.54	104,527.75	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	203.82	203.82	203.82	203.82	203.82	203.82	

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 1,000,000.00 1,000,000.00

057-2012-2016- -0740-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4192 -E-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **282**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

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

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

057-2019-2019- -0745-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-							
4251 -E-	199.46						
4251 -E-		-63,315.66	-63,315.66	-63,315.66	-63,315.66	-63,515.12	

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

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

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

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

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

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Agency: Department of Education

Lines with Abnormal Balances: 4

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00 -51,997,343.00

091- -X-0204-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22	43,231,349.22
4801 -B-	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22	-95,228,692.22

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 20 (Career, Technical and Adult Education)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,069,403.00

091-2020-2020- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-1,069,403.00						

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -647,696.18 0.34 0.35 0.35 0.35 0.35

091-2019-2020- -0202-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		0.34	0.35	0.35	0.35	0.35	0.35
4450 -E-	-647,696.18						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -642,719.15 20,174,929.17 20,231,475.76 20,279,820.78 20,317,549.19 21,617,270.95

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Agency: Department of Energy

Lines with Abnormal Balances: 5

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

Amounts should be negative

1.17 1.17 1.17 1.17 1.17 1.17

089-2015-2020- -0228-000

SGL Acct

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4221 -E-

1.17 1.17 1.17 1.17 1.17 1.17

4221 -E-

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41	28,196.41

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 -0.01 -0.01

075- -X-4442-000							
<u>Cohort: 11</u>							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-							
4450 -E-	-0.01	-0.01	-0.01	-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 -0.01 -0.01

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

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		<u>Cohort: 98</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

075- -X-4304-000		<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

075- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

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

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98	-388,762.98
4901 -B-	144,182.05	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
 -475,540.47 -471,477.80 -471,477.80 -471,477.80 -471,236.10 -469,838.28

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-436,721.13	-432,940.27	-432,940.27	-449,344.42	-463,376.68	-506,217.99	
4871 -E-	-50,573.24	-46,510.57	-46,510.57	-46,510.57	-44,120.85	-41,741.90	
4881 -E-	1,242.35	1,242.35	1,242.35	1,242.35			
4901 -E-	10,511.55	9,349.01	9,349.01	23,134.84	36,261.43	78,121.61	
4901 -E-		-2,618.32	-2,618.32				

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

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71

075-2015-2015- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-2,280.97	-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	435,135.68

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -98,652.84 -98,652.84

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-107,288.83	-107,288.83	-107,288.83
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,613.75 -70,613.75 -70,613.75 -2,596.70 34,451.73 34,451.73

075- -X-0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-				68,017.04	105,065.47	105,065.47	
4801 -E-	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	-96,880.11	
4901 -E-	26,260.16	26,260.16	26,260.16	26,260.17	26,266.37	26,266.37	
4981 -E-	6.20	6.20	6.20	6.20			

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

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

075-2015-2015- -0843-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	-45,685.85	
4251 -B-	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	151,889.73	

TAFS: 75-0846 13 \ 15 (Office of the Director)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110.98 -110.98 -110.98 -110.98 -110.98 -110.98

075-2013-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-165.10	-165.10	-165.10	-165.10	-165.10	-165.10	
4901 -B-	54.12	54.12	54.12	54.12	54.12	54.12	

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

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

075-2015-2015- -0846-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	221,934.90	
4251 -B-	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2015-2015- -0849-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 175,044.68 175,044.68 175,044.68 175,044.68 175,044.68 175,044.68

075-2016-2016- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-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	175,297.01	175,297.01
4251 -E-							

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78

075-2016-2016- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	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	241,076.78	
4251 -E-							

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

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

075-2015-2015- -0875-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -327,844.69 -327,844.69 -327,844.69 -327,844.69 -327,844.69 -327,844.69

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	

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

075-2015-2015- -0891-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33	
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 272.79 272.79 272.79 272.79 272.79 272.79

075-2015-2015- -0892-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	272.79	272.79	272.79	272.79	272.79	272.79	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,031,082.14 -649,739.81 -584,687.78 -406,564.95 -373,553.99 -315,894.25

075-2016-2016- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	202,055.23	202,055.23	202,055.23	202,055.23	202,055.23	202,505.23	
4801 -E-	-728,548.41	-571,995.04	-1,289,247.90	-186,133.73	-312,453.03	-1,041,006.32	
4871 -E-	-1,054,976.30	-918,034.91	-913,794.18	-913,794.18	-913,794.18	-909,179.13	
4881 -E-	155,248.07	155,248.07	155,248.07	152,440.00	152,440.00	152,440.00	
4901 -E-	395,137.91	482,985.48	1,261,049.64	338,866.37	498,196.63	1,279,345.97	
4981 -E-	1.36	1.36	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

075-2015-2015- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -304,506.43 -78,937.23 -27,375.31 94,552.36 214,450.06 370,063.35

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,047.66	186,503.76	368,869.67	449,080.24	606,583.59	762,196.88	
4801 -E-	-77,578.34						
4871 -E-	-462,619.39	-462,539.71	-462,539.71	-458,428.26	-458,428.26	-458,428.26	
4881 -E-	1,586.65	1,586.65	1,586.65	1,586.65	1,586.65	1,586.65	
4901 -E-	232,968.29	195,423.37	64,619.38	102,225.03	64,619.38	64,619.38	
4981 -E-	88.70	88.70	88.70	88.70	88.70	88.70	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-376,716.03	-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	142,386.69

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -965,011.26 -915,422.90 -926,695.70 -911,733.65 -909,547.11 -890,047.18

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-736,960.55	-684,449.45	-772,381.36	-699,470.76	-709,557.27	-713,552.43	
4871 -E-	-240,143.15	-240,048.15	-240,048.15	-240,048.15	-240,048.15	-230,093.78	
4901 -E-	12,092.44	9,074.70	85,733.81	27,785.26	40,058.31	53,599.03	

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

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

075-2015-2015- -0898-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62 4,182.62

075-2014-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04

075-2013-2015- -3966-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 862.62 862.62 862.62 862.62 862.62 862.62

075-2015-2015- -1365-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -B-	862.62	862.62	862.62	862.62	862.62	862.62	862.62

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Centers for Medicare and Medicaid Services

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 14 \ 15 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust)

Amounts should be positive

-12,424,247.22

075-2014-2015- -8393-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4126 -B-	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70	-12,464,901.70	
4126 -E-		11,344,845.25	11,344,845.25	11,344,845.25	11,344,845.25	12,434,915.65	
4128 -E-	40,654.48	1,120,056.45	1,120,056.45	1,120,056.45	1,120,056.45	29,986.05	

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 -30,453,610.40

075- -X-8308-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4320 -E-	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	-30,453,610.40	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 59

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85 19,332.85

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36	183,790.36
4221 -B-	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	50.18
4251 -B-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,806.24 -667.15 -667.15 -667.15 -667.15 -667.15

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -E-	-34.30	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69	-144,507.69
4251 -E-	50.18	50.18	50.18	50.18	50.18	50.18	50.18
4251 -E-							

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 0.34

075-091-2017-2018- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	0.34	0.34	0.34	0.34	0.34	0.34	0.34
4221 -E-							
4251 -E-							

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 69,679.28 69,679.28 69,679.28 69,679.28 69,679.28 69,679.28

070-2015-2015- -0540-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	-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	
4251 -B-	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	-56,657.09	

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,681,950.72 1,356,943.23 1,338,628.83 1,369,573.13 1,383,910.12 230,473.31

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,828,579.79	1,656,436.93	1,680,721.24	1,671,469.18	1,691,813.73	536,250.93	
4801 -E-	-5,209,153.00						
4871 -E-	-353,658.93	-353,658.93	-353,658.93	-353,658.93	-353,658.93	-353,658.93	
4901 -E-	52,281.42	54,165.23	11,566.52	51,762.88	45,755.32	47,881.31	

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.90 -0.90 -0.90 -0.90 -0.90 -0.90

070-2017-2018- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-							
4871 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90
4901 -E-							

Bureau: Federal Emergency Management Agency

Acct: Radiological Emergency Preparedness Program

TAFS: 70-0715 13 \ 15 (Radiological Emergency Preparedness Program)

Line: 1098 Exp Unob Bal: Seq (prev unavailable) withdrwn Amounts should be negative
 1,987,489.00

070-2013-2015- -0715-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4385 -E-	1,987,489.00						

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 193,270.85 183,381.53 183,381.53 169,206.53 165,706.53 165,701.05

070-2018-2018- -0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	202,381.39	192,492.07	191,088.97	191,088.97	191,088.97	191,083.49	
4221 -E-							
4251 -E-	-9,110.54	-9,110.54	-7,707.44	-21,882.44	-25,382.44	-25,382.44	

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,951.16 9,000.00 8,951.16 8,951.16 8,951.16 8,951.16

070-2017-2017- -0509-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
4221 -E-							
4251 -E-	-48.84		-48.84	-48.84	-48.84	-48.84	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-3,319.18

Amounts should be positive

086- -X-4096-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,319.18						

Line: 2490 Unob Bal: end of year (total)
-3,319.18

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: Home Ownership Preservation Entity Fund Financing Account

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 09

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

Amounts should be negative

4,223.48

086 - -X-4353-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	4,223.48						

TAFS: 86-4353 \ X (Home Ownership Preservation Entity Fund Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,620.18

086 - -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,620.18						

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-4,345.30

086 - -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-4,345.30						

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

Amounts should be positive

-6,965.48

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other
-620,695.07

Amounts should be positive

086 - -X-4242-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-620,695.07						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-23,407.78

Amounts should be positive

086 - -X-4242-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-23,407.78						

Line: 3050 Ob Bal: EOY: Unpaid obligations
-23,407.78

Amounts should be positive

086 - -X-4242-000	<u>Cohort: 99</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-23,407.78						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 98

Line: 2403 Unob Bal: Unapportioned: Other
-0.27

Amounts should be positive

086 - -X-4242-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-0.27						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-0.02

Amounts should be positive

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

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

-0.55

086- -X-4242-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-0.55						

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

-0.02

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 92

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

-23,434.49

086- -X-4242-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-23,434.49						

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

-644,837.81

086- -X-4242-000	<u>Cohort: 92</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-644,837.81						

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

-23,434.49

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 17

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

-26,975.59

086- -X-4242-000	<u>Cohort: 17</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	3,159.44						
4801 -B-	-1,370.84						
4901 -B-	-28,764.19						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-739,973.21

Amounts should be positive

086 - -X-4242-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-739,973.21						

Line: 2490 Unob Bal: end of year (total)
-26,891.87

Amounts should be positive

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other
-59,800.53

Amounts should be positive

086 - -X-4242-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-59,800.53						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-0.01

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-0.01

Amounts should be positive

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

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other
-775,771.38

Amounts should be positive

086 - -X-4242-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-775,771.38						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-87,511.72

086 - -X-4242-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-87,511.72						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 08

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.27

086 - -X-4242-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-0.27						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-755,722.97

086 - -X-4242-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-755,722.97						

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-28,500.00

086 - -X-4242-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-28,500.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-28,500.00

086 - -X-4242-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-28,500.00						

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 01

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.27

086 - -X-4242-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-0.27					

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-44,064.25

086 - -X-4242-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-44,064.25					

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,661.76

086 - -X-4242-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-1,661.76					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,661.76

086 - -X-4242-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -E-	-1,661.76					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,666,696.02

086 - -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,362,403.51						
4283 -B-	-0.01						
4801 -B-	-4,252,735.37						
4901 -B-	-32,776,364.15						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,836,714.75

086 - -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,836,714.75						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-10,600,383.20

086 - -X-4587-000	<u>Cohort: 98</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-10,600,383.20						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-14,437,097.95

Line: 3060

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

Amounts should be negative

0.01

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

0.01

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

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

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-13,250,865.34

086 - -X-4587-000	<u>Cohort: 97</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	6,660,921.89						
4801 -B-	-4,349,987.72						
4901 -B-	-15,561,799.51						

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-13,741,988.77

086 - -X-4587-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	6,293,503.69						
4283 -B-	-0.02						
4801 -B-	-3,014,673.85						
4901 -B-	-17,020,818.59						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-221,471.47

086 - -X-4587-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-221,471.47						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-611,899.15

086 - -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-611,899.15						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-833,370.62

Line: 3060

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

Amounts should be negative

0.02

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

Line: 3090

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

Amounts should be negative

0.02

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

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

Cohort: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-17,355,884.42

086 - -X-4587-000	<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	16,587,959.09						
4283 -B-	0.03						
4801 -B-	-901,870.55						
4901 -B-	-33,041,972.99						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,000,000.14

086 - -X-4587-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-4,000,000.14						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,051,521.15

086 - -X-4587-000		Cohort: 93					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-11,051,521.15						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,051,521.29

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,077,819.13

086 - -X-4587-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	71,850,681.76						
4801 -B-	-96,667,267.88						
4801 -B-	2,464.20						
4901 -B-	-10,263,697.21						

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

Cohort: 14

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-64,418,730.91

086 - -X-4587-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	87,390,300.01						
4871 -E-	-91,620,167.85						
4901 -E-	0.01						
4901 -E-	-60,188,863.08						

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

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-110,973,797.82

086 - -X-4587-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	22,276,465.80						
4283 -B-	0.03						
4801 -B-	-103,718,326.34						
4901 -B-	-29,531,937.31						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-91,271,710.98

086 - -X-4587-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	97,827,641.57						
4871 -E-	-207,978,912.19						
4901 -E-	18,879,559.64						

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

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-119,496,947.89

086 - -X-4587-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	44,846,328.28						
4283 -B-	-0.01						
4801 -B-	-79,463,019.34						
4901 -B-	-84,880,256.82						

Line: 3060

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

Amounts should be negative

0.01

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

Line: 3090

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

Amounts should be negative

0.01

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

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

Cohort: 10

Line: 3060

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

Amounts should be negative

0.01

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

Line: 3090

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

Amounts should be negative

0.01

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

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

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-169,121,544.97

086 - -X-4587-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-14,321,680.52						
4283 -B-	0.01						
4801 -B-	-294,632,799.66						
4801 -B-	1,958.19						
4901 -B-	139,830,977.01						

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

Cohort: 07

Line: 3060

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

Amounts should be negative

0.04

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

Line: 3090

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

Amounts should be negative

0.04

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

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

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-39,528,656.85

086 - -X-4587-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	14,244,056.53						
4283 -B-	0.01						
4801 -B-	-39,960,030.65						
4901 -B-	-13,812,682.74						

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,491,827.66

086 - -X-4587-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-1,491,827.66						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,121,741.08

086 - -X-4587-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-4,121,741.08						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,613,568.74

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

Cohort: 05

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -308,881.35

086 - -X-4587-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	26,116,856.66						
4901 -B-	-26,425,738.01						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,622,514.30

086 - -X-4587-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	26,047,964.64						
4901 -E-	-27,670,478.94						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Amounts should be negative

0.04

086 - -X-4587-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.04						

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

Amounts should be negative

0.04

086 - -X-4587-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.04						

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

Cohort: 04

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,067,472.21

086 - -X-4587-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,067,472.21						

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2,949,297.82

086 - -X-4587-000	<u>Cohort: 04</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-2,949,297.82						

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

Amounts should be positive

-4,016,770.03

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

Cohort: 02

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-38,924,378.62

086 - -X-4587-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	6,963,778.19						
4283 -B-	0.03						
4801 -B-	-2,520,782.83						
4901 -B-	-43,367,374.01						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,142,792.80

086 - -X-4587-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,142,792.80						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-8,683,159.99

086 - -X-4587-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-8,683,159.99						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-11,825,952.79

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-25,864,784.60

086 - -X-4587-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	8,122,670.37						
4283 -B-	0.04						
4801 -B-	-35,808,160.47						
4901 -B-	1,820,705.46						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

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

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,871,937.31

086 - -X-4587-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	7,341,350.58						
4283 -B-	0.03						
4801 -B-	-7,214,799.51						
4901 -B-	-2,998,488.41						

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

121,901,044.94 112,594,786.85 128,739,409.17 40,251,904.04 344,379,376.90 322,125,306.78

086 - -X-0236-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	121,901,044.94	112,594,786.85	128,739,409.17	40,251,904.04	344,379,376.90	322,125,306.78	
4273 -E-							

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 99**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -33,213,932.16

086 - -X-4077-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		5,634,415.07					
4901 -B-		-38,848,347.23					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33,610,517.89

086 - -X-4077-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-		5,323,862.40					
4901 -E-		-38,934,380.29					

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 98**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,869,182.98

086 - -X-4077-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-		1,096,952.41					
4901 -B-		-18,966,135.39					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,158,170.94

086 - -X-4077-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-		874,485.95					
4901 -E-		-19,032,656.89					

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 97**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,562,904.02

086 - -X-4077-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	1,157,705.36						
4901 -B-	-8,720,609.38						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,746,220.89

086 - -X-4077-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,013,484.55						
4901 -E-	-8,759,705.44						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 96**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,671,547.27

086 - -X-4077-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	405,861.43						
4901 -B-	-3,077,408.70						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,799,923.08

086 - -X-4077-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	307,241.17						
4901 -E-	-3,107,164.25						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 95**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,516,095.21

086 - -X-4077-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	502,827.06						
4901 -B-	-17,018,922.27						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,650,241.25

086 - -X-4077-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	379,840.07						
4901 -E-	-17,030,081.32						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 94**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,472,783.42

086 - -X-4077-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	510,228.68						
4901 -B-	-3,983,012.10						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,565,969.78

086 - -X-4077-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	382,558.29						
4901 -E-	-3,948,528.07						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 93**

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -425,895.89

086 - -X-4077-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	238,330.18						
4901 -B-	-664,226.07						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -559,370.03

086 - -X-4077-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	180,623.62						
4901 -E-	-739,993.65						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 19**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -100,376,326.95

086 - -X-4077-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	69,302,785.08						
4801 -B-	-166,869,923.70						
4901 -B-	-2,809,188.33						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 15**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -568,614,522.51

086 - -X-4077-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-567,173,678.26						
4283 -B-	0.06						
4801 -B-	-1,457,953.30						
4901 -B-	17,108.99						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3000

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

Amounts should be positive

-11,552,256.27

086 - -X-4077-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	26,105,126.64						
4801 -B-	-1.06						
4901 -B-	-37,657,381.85						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,742,143.32

086 - -X-4077-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	56,154,755.19						
4801 -E-	-1.06						
4871 -E-	-30,741,976.55						
4881 -E-	6,381,684.29						
4901 -E-	-47,536,605.19						

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

Cohort: 07

Line: 3000

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

Amounts should be positive

-3,921,146.73

086 - -X-4077-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	12,070,736.94						
4901 -B-	-15,991,883.67						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,107,495.80

086 - -X-4077-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	9,820,648.30						
4901 -E-	0.01						
4901 -E-	-19,928,144.11						

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

Cohort: 05

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

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

Amounts should be negative

0.05

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

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

Amounts should be negative

0.05

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

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

Cohort: 02

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

Amounts should be positive

-14,887,310.23

086 - -X-4077-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-7,342,626.06						
4901 -B-	-7,544,684.17						

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,356,691.73

086 - -X-4077-000	<u>Cohort: 02</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-7,336,899.63						
4901 -E-	0.01						
4901 -E-	-8,019,792.11						

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

Cohort: 01

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

All Reporting Periods

(Dollars in Thousands)

Sep

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 3000

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

Amounts should be positive

-15,277,122.72

086 - -X-4077-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	3,566,035.42						
4901 -B-	-18,843,158.14						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,399,851.18

086 - -X-4077-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	3,442,443.17						
4901 -E-	-18,842,294.35						

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

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,646,433.75

086 - -X-4077-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	93,782,996.30						
4283 -B-	-0.01						
4801 -B-	-2,610,610.01						
4901 -B-	-124,818,820.03						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-286,804.61

086 - -X-4077-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-286,804.61						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,424,184.97

086 - -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-5,424,184.97						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,710,989.58

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

086 - -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -B-	0.01						

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

086 - -X-4077-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4283 -E-	0.01						

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

All Reporting Periods

(Dollars in Thousands)

Sep

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Jun

May

Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

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

Cohort: 19

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-47,528,357.48

086 - -X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	442,162,851.00						
4201 -B-	15,178,871.74						
4801 -B-	-505,357,608.97						
4901 -B-	487,528.75						

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-631,893.08

086 - -X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-631,893.08						

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-18,981,904.67

086 - -X-4105-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-18,981,904.67						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-19,613,797.75

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

Cohort: 17

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-20,616,246.30

086 - -X-4105-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	258,011,573.00						
4201 -B-	4,577,592.19						
4801 -B-	-283,755,019.32						
4901 -B-	549,607.83						

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

Cohort: 09

Line: 3000

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

Amounts should be positive

-3,990.00

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,990.00

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

Line: 3060

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

Amounts should be negative

0.02

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

Line: 3090

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

Amounts should be negative

0.02

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

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

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,365.00

086 - -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-1,365.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -43.98

086 - -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-43.98						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,321.02

086 - -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-1,321.02						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,365.00

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,625.00

086 - -X-4105-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,625.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -84.57

086 - -X-4105-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-84.57						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 136

Bureau: Housing Programs

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

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,540.43

086- -X-4105-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-2,540.43						

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,625.00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26.54 -7,757.99 -7,757.99 -7,757.99 -52,088.71 -52,088.71

014-2015-2016- -0804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	26.54						
4221 -E-		-7,784.53	-7,343.90	-5,543.18	-51,674.62	-51,674.62	
4251 -E-		26.54					
4251 -E-			-414.09	-2,214.81	-414.09	-414.09	

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	668.62	668.62	668.62	668.62	668.62	668.62	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 201,754.57 465,989.98 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	-77,780.60	-191,579.43	-191,579.43	-177,664.19	-184,509.60	-202,544.43	
4251 -E-	1,768,197.72	657,569.41	1,728,813.48	1,768,197.72	1,721,743.65	1,739,778.48	
4251 -E-	-1,488,662.55			-53,299.48			

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,640.56 -14,876.32 -12,723.32 -13,148.32 12,207.30 13,577.30

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	264,684.57	264,702.39	270,598.36	271,023.36	271,023.36	271,023.36	
4871 -E-	-256,663.06	-256,663.06	-256,663.06	-256,663.06	-256,663.06	-255,293.06	
4881 -E-	425.00	425.00	425.00				
4901 -E-							
4901 -E-	-23,087.07	-23,340.65	-27,083.62	-27,508.62	-2,153.00	-2,153.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: General Administration

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

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

Amounts should be negative

1,244.46 -222,082.10 -222,082.10 -222,082.10 -222,082.10 -222,082.10

015-2016-2016- -0339-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	342.23	342.23	342.23	342.23	342.23	342.23
4221 -E-	-78,261.21	-301,587.77	-301,587.77	-301,587.77	-301,587.77	-301,587.77
4251 -E-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-304,026.50 -271,867.32 -255,311.22 -585,667.64 -783,556.41 -1,217,830.27

015-2017-2017- -0328-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	285,973.54	455,951.16	472,024.58	350,197.66	468,150.58	468,077.13
4871 -E-	-164,380.30	-143,567.28	-142,239.72	-138,365.72	-102,811.24	-100,910.14
4881 -E-	14,511.09	14,511.09	13,666.21	8,188.67	425.01	425.01
4901 -E-						
4901 -E-	-440,130.83	-598,762.29	-598,762.29	-805,688.25	-1,149,320.76	-1,585,422.27

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,219.20 66,644.72 66,644.72 56,950.52 56,950.52 56,950.52

015-2016-2016- -1061-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	67,169.72	76,863.92	76,863.92	25.52	76,863.92	76,863.92	
4871 -E-	-76,863.92						
4881 -E-	9,694.20	9,694.20	9,694.20				
4901 -E-				56,925.00			
4901 -E-	-10,219.20	-19,913.40	-19,913.40		-19,913.40	-19,913.40	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 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

015-2017-2018- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

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

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -760.42 -672.60 -672.60 -672.60 399,419.40 387,062.68

015-2016-2017- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	403,137.82	403,137.82	403,137.82	403,050.00	403,050.00	403,050.00	
4871 -E-	-403,137.82	-403,050.00	-403,050.00	-403,050.00	-3,050.00	-3,050.00	
4901 -E-							
4901 -E-	-760.42	-760.42	-760.42	-672.60	-580.60	-12,937.32	

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Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 \ 15 (Salaries and Expenses, General Legal Activities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76

015-2015-2015- -0128-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18	-89,956.18

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Agency: Department of Justice

Lines with Abnormal Balances: 25

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive
-404,000.00 186,000.00 186,000.00 186,000.00 186,000.00 186,000.00

015- -X-5608-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4384 -B-	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
4384 -E-	-590,000.00					

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-813,334.80 -813,334.80 -813,334.80 -813,334.80 -813,334.80 -813,334.80

015-2017-2017- -1300-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	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

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 18 (Interagency Crime and Drug Enforcement)

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-877,107.12	1,222,841.11	1,217,841.11	1,199,633.22	1,190,111.48	1,118,357.64	

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	

015-2015-2015- -0323-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4901 -B-	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78	-8,042.78

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -29,616.17 -29,616.17

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -46,912.47 -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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	13,593.60	55,244.12	55,244.12	13,593.60	55,244.12	55,244.12	
4871 -E-	-4,628.37						
4901 -E-	41,650.52		12,558.17	54,208.69	12,558.17	12,558.17	
4901 -E-	-97,528.22	-84,970.05	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82 349,143.82

015-2014-2015- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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	

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(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Federal Prison System

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -975,212.50 -948,743.16 -949,231.14 -946,844.10 -944,302.14 -941,546.14

015- -X-1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-975,212.50	-948,743.16	-949,231.14	-946,844.10	-944,302.14	-941,546.14	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	965,573.19	
4901 -B-	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	-3,894,416.72	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,953,853.40 -3,907,925.54 -3,884,366.10 -3,866,531.02 -3,612,572.87 -3,597,142.93

015-2016-2016- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,197,492.22	755,331.13	732,213.26	798,872.21	748,795.33	917,991.94	
4871 -E-	-565,275.73	-530,084.15	-506,086.21	-552,248.86	-444,672.64	-436,986.14	
4881 -E-							
4901 -E-	-7,586,069.89	-4,133,172.52	-4,110,493.15	-4,113,154.37	-3,916,695.56	-4,078,148.73	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Justice

Lines with Abnormal Balances: 25

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 19 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,480.62 5,038.79 438.00 6,304.98 6,315.40

015-075-2019-2019- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-774,931.29	-714,450.67	-714,450.67	-714,450.67	-714,450.67	-708,135.27	
4871 -E-	-114,234.97	-114,234.97	-114,234.97	-114,234.97	-114,234.97	-114,234.97	
4881 -E-	828,685.64	828,685.64	828,685.64	828,685.64	828,685.64	828,685.64	
4901 -E-	-276,162.23	-263,018.98	-257,980.19	-257,542.19	-250,840.61	-257,156.01	
4971 -E-	-47,540.47	-47,540.47	-47,540.47	-47,540.47	-47,540.47	-47,530.05	
4981 -E-	323,702.70	310,559.45	310,559.45	305,520.66	304,686.06	304,686.06	

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,770.89 5,770.89 5,770.89 5,770.89 5,770.89 5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		5,770.89	5,770.89	5,770.89	5,770.89	5,770.89	
4901 -E-	-5,770.89						

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00

016-2020-2020- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13	-163.13

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -704.04 -704.04 -704.04 -704.04 -704.04 -704.04

016-2017-2018- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	525.00	525.00	525.00	525.00	525.00	525.00	525.00
4901 -B-	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04	-1,229.04

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33 -174,623.33

016-2015-2016- -0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33

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Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,962.55 109,981.06 32,711.85 132,299.40 134,860.69 146,313.91

016-2016-2016- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	208,480.92	218,606.31	221,167.60	218,606.31	218,606.31	218,606.31	
4871 -E-	-219,120.02	-136,828.70	-136,828.70	-136,828.70	-136,828.70	-130,987.19	
4881 -E-	39,775.50	39,775.50	39,775.50	39,775.50	39,775.50	39,775.50	
4901 -E-	23,274.47	13,149.08	10,587.79	10,587.79	13,149.08	18,760.79	
4901 -E-	-79,830.50	-22,318.34	-102,148.84				
4971 -E-	-4,701.42	-2,561.29					
4981 -E-	158.50	158.50	158.50	158.50	158.50	158.50	

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -96,469.59 -96,469.59 -96,469.59 -96,469.59 -96,469.59 -96,469.59

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

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Agency: Department of Labor

Lines with Abnormal Balances: **8**

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -534.18 -534.18 -534.18 -534.18 -534.18 -534.18

016-2015-2015- -0106-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92
4901 -B-	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74

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Agency: Department of State

Lines with Abnormal Balances: **54**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

019- -X-0507-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,951.58 -8,951.58 -8,951.58 -8,951.58 -8,951.58 -8,951.58

019-2015-2015- -0529-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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 -25.96 -25.96 -126.01 -321.79

019-072- - -X-0535-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-25.96	-25.96	-25.96	-25.96	-126.01	-321.79	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-111,837.97 350,651.07 335,392.74 322,291.41 305,673.72 284,849.94

019 - -X-4107-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		350,651.07	335,392.74	322,291.41	305,673.72	284,849.94	
4450 -E-	-111,837.97						

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-184,880.67 -9,526.98 -11,365.30 -13,203.63 -15,041.95 12,868.25

019 - -X-4107-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	-216,455.23	
4801 -E-	9,066.24	186,706.71	186,706.71	186,706.71	186,706.71	212,852.87	
4901 -E-		20,221.54	18,383.22	16,544.89	14,706.57	12,868.25	
4902 -E-	22,508.32					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

019 - -X-4107-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-46,499.54 -2,819.44 -2,819.44 -2,819.44 -2,819.44 -1,160.77

019 - -X-4107-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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	50,008.89	51,667.56	
4902 -E-	6,328.79						

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-19,165.08 117,546.12 112,317.17 93,142.22 87,633.44 81,646.24

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	17,156.13	117,546.12	112,317.17	93,142.22	87,633.44	81,646.24	
4450 -E-	-36,321.21						

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-55,483.42 -50,715.23 -50,936.64 -40,513.95 -40,735.36 -40,956.77

019 - -X-4107-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-		4,989.61	4,989.61	15,633.72	15,633.72	15,633.72	
4901 -E-		2,435.55	2,214.14	1,992.72	1,771.31	1,549.90	
4902 -E-	2,656.97						

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-258,431.08 -258,431.08 -258,431.08 -258,431.08 -258,431.08 -258,431.08

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
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: 2001

Direct obs incurred: Category A (by quarter)

Amounts should be positive

-9,859.26 -10,872.96 -10,872.96 591.33

019 - -X-4107-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	
4801 -E-				10,872.96	10,872.96	10,872.96	
4901 -E-						591.33	
4902 -E-	1,013.70						

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -6,932.77 -6,932.77 -6,932.77 8,258.30

019 - -X-4107-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	
4902 -E-						11,021.00	

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

Cohort: 13

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -3,442.11 -3,442.11 -3,442.11 21,308.61

019 - -X-4107-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	-3,442.11	
4801 -E-				3,442.11	3,442.11	3,442.11	
4902 -E-						21,308.61	

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

Cohort: 12

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -438.41 -438.41 -438.41 30,392.00

019 - -X-4107-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-438.41	-438.41	-438.41	-438.41	-438.41	-438.41	
4801 -E-				438.41	438.41	3,020.23	
4902 -E-						27,810.18	

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -2,581.82 -2,581.82 -2,581.82

019 - -X-4107-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-2,581.82	-2,581.82	-2,581.82	-2,581.82	-2,581.82	-2,581.82	
4801 -E-				2,581.82	2,581.82		
4902 -E-						2,581.82	

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

Cohort: 11

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -112,675.43 -113,824.57 -114,003.44 -116,440.72 -116,454.99 -116,911.17

019 - -X-4107-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	19,047.75	17,898.61	17,719.74	15,282.46	15,268.19	31,636.01	
4450 -E-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-148,547.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -112,675.43 -113,824.57 -114,003.44 -116,440.72 -116,454.99 -116,911.17

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

019 - -X-4107-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

019 - -X-4107-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

019 - -X-4107-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,919.00 -4,980.73 -4,986.00 -5,414.20 -5,419.47 -5,462.63

019- -X-4107-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	5,221.40	5,159.67	5,154.40	4,726.20	4,720.93	12,628.77	
4450 -E-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-18,091.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,919.00 -4,980.73 -4,986.00 -5,414.20 -5,419.47 -5,462.63

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					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		981.99	981.99	1,390.68	1,390.68	1,390.68	
4801 -E-	-76.16						
4871 -E-	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-1,745.81	
4881 -E-	1,466.84						
4901 -E-	-500.46	-91.77	-91.77	-500.46	-500.46	-500.46	

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -50,671.27 -50,671.27

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.86	
4901 -E-	-922.28	-922.28	-922.28	-922.28	-922.28	-921.67	
4971 -E-					-48,716.74	-48,716.74	

TAFS: 19-1031 14 \ 19 (Global Health Programs)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 11,503,916.89

019-2014-2019- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	11,503,916.89						

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 54

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	67,472.38						

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

Amounts should be negative

019-097-2012-2016- -1031-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

Amounts should be negative

019-097-2012-2016- -1031-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

Amounts should be negative

019-097- - -X-1031-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -B-	855,434.61	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
855,434.61 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

Amounts should be negative

019-097- - -X-1031-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,432.12 14,432.12 14,432.12 14,432.12 14,432.12 14,432.12

069-2016-2016- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

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

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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
 -4,853,233.70 -2,667,793.95 -2,667,793.95 -2,667,793.95

069 - -X-4347-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-4,853,233.70	-2,667,793.95	-2,667,793.95	-2,667,793.95			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,581,726.57 -4,060,117.80 -2,667,793.95 -2,667,793.95 -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

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

069 - -X-4347-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-15,853,883.68	-15,853,883.68			-15,853,883.68	-15,853,883.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53
4801 -B-		-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,151,296.27 -3,752,597.01 -3,752,597.01 -3,752,597.01 -2,648,087.74 -2,648,087.74

069 - -X-4123-000		Cohort: 99					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-5,151,296.27	-3,752,597.01	-3,752,597.01	-3,752,597.01	-2,648,087.74	-2,648,087.74

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,382,741.57 -5,135,338.58 -5,135,338.58 -5,135,338.58 -2,648,087.74 -4,030,829.31

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,529,457,613.70 -3,529,457,613.70 -3,529,457,613.70 -3,529,457,613.70 -2,593,546,538.43 -2,593,496,538.43

069 - -X-4123-000			Cohort: 20					
<u>SGL Acct</u>	<u>Cat B</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011		-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							
4801 -E-	011		-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-163,050,000.00	-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
4901 -E-	011		-55,558.72	-55,558.72	-55,558.72	-55,558.72		
4902 -E-	011		31,176,706.41	31,176,706.41	31,176,706.41	31,176,706.41		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -300,690,778.30 -313,770,778.30 -313,770,778.30 -313,770,778.30 -343,656,531.43 -963,772,664.43

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-300,690,778.30 -313,770,778.30 -313,770,778.30 -313,770,778.30 -343,656,531.43 -963,772,664.43

069 - -X-4123-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-	3,228,766,835.40	3,215,686,835.40	3,215,686,835.40	3,215,686,835.40	2,249,890,007.00	1,629,723,874.00	
4801 -E-	-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-1,128,846,828.40	-163,050,000.00	-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	
4901 -E-	-55,558.72	-55,558.72	-55,558.72	-55,558.72			
4902 -E-	31,176,706.41	31,176,706.41	31,176,706.41	31,176,706.41			

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,445.06 -1,079.06 -1,079.06 -1,079.06 -725.64 -725.64

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,445.06	-1,079.06	-1,079.06	-1,079.06	-725.64	-725.64	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,535,134,267.60 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92 -1,535,134,273.92

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-1,535,134,267.60	-1,535,134,273.92	-1,535,134,273.92	-1,535,134,273.92		-1,535,134,273.92	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,535,135,712.66 -1,535,135,352.98 -1,535,135,352.98 -1,535,135,352.98 -725.64 -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 1,680.00

069 - -X-4123-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -82,696,471.26 -70,067,224.76 -70,067,224.76 -70,067,224.76 -20,551,927.15 -20,551,927.15

069 - -X-4123-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-82,696,471.26	-70,067,224.76	-70,067,224.76	-70,067,224.76	-20,551,927.15	-20,551,927.15	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -14,333,952.72 -35,189,900.49 -35,189,900.49 -35,189,900.49 -35,189,900.49

069 - -X-4123-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-14,333,952.72	-35,189,900.49	-35,189,900.49	-35,189,900.49	-35,189,900.49	-35,189,900.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,030,423.98 -105,257,125.25 -105,257,125.25 -105,257,125.25 -20,551,927.15 -55,741,827.64

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23 76,892,377.23

069 - -X-4123-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 109,152,756.96 107,380,858.70 105,913,160.16 104,256,131.44 99,784,037.61 98,269,861.41

069 - -X-4123-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	109,152,756.96	107,380,858.70	105,913,160.16	104,256,131.44	99,784,037.61	98,269,861.41	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63 -2,232,264,007.63

069 - -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	
4221 -B-	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	
4801 -B-	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-89,698,875.03 -83,457,818.22 -83,457,818.22 -83,457,818.22 -12,854,563.13 -12,854,563.13

069 - -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-89,698,875.03	-83,457,818.22	-83,457,818.22	-83,457,818.22	-12,854,563.13	-12,854,563.13	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-34,267,043.81 -36,037,583.72 -36,037,583.72 -36,037,583.72 -36,037,583.72

069 - -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-34,267,043.81	-36,037,583.72	-36,037,583.72	-36,037,583.72		-36,037,583.72	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-123,965,918.84 -119,495,401.94 -119,495,401.94 -119,495,401.94 -12,854,563.13 -48,892,146.85

Line: 3060

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

Amounts should be negative

95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75 95,856,501.75

069 - -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	

Line: 3090

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

Amounts should be negative

101,837,568.70 100,992,354.66 100,910,417.66 100,063,412.40 99,603,014.35 99,225,785.51

069 - -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	101,837,568.70	100,992,354.66	100,910,417.66	100,063,412.40	99,603,014.35	99,225,785.51	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

069 - -X-4123-000		Cohort: 15						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4201 -B-	-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	-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	-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	-1,400,000,000.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -68,576,485.91 -58,261,218.07 -58,261,218.07 -58,261,218.07 -20,134,646.13 -20,134,646.13

069 - -X-4123-000		Cohort: 15						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4610 -E-	-68,576,485.91	-58,261,218.07	-58,261,218.07	-58,261,218.07	-20,134,646.13	-20,134,646.13		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -23,129,626.71 -39,522,229.15 -39,522,229.15 -39,522,229.15 -39,522,229.15

069 - -X-4123-000		Cohort: 15						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4450 -E-	-23,129,626.71	-39,522,229.15	-39,522,229.15	-39,522,229.15		-39,522,229.15		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -91,706,112.62 -97,783,447.22 -97,783,447.22 -97,783,447.22 -20,134,646.13 -59,656,875.28

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						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4221 -B-	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

167,502,064.61 167,425,575.32 167,368,335.67 167,354,191.02 167,349,382.20 167,320,351.00

069 - -X-4123-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	167,502,064.61	167,425,575.32	167,368,335.67	167,354,191.02	167,349,382.20	167,320,351.00	

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	
4221 -B-	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	
4801 -B-	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-506,679,572.30 -477,695,914.78 -477,695,914.78 -477,695,914.78 -113,890,668.34 -113,890,668.34

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-506,679,572.30	-477,695,914.78	-477,695,914.78	-477,695,914.78	-113,890,668.34	-113,890,668.34	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-482,825,515.93 -684,138,342.07 -684,138,342.07 -684,138,342.07 -113,890,668.34 -320,333,095.63

Line: 3060

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

Amounts should be negative

415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92 415,727,399.92

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

424,721,463.86 424,721,463.86 424,721,463.86 424,721,463.86 422,704,952.07 422,704,952.07

069 - -X-4123-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	424,721,463.86	424,721,463.86	424,721,463.86	424,721,463.86	422,704,952.07	422,704,952.07	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-219,535,397.73 -208,105,524.27 -208,105,524.27 -208,105,524.27 -26,472,598.87 -26,472,598.87

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-219,535,397.73	-208,105,524.27	-208,105,524.27	-208,105,524.27	-26,472,598.87	-26,472,598.87	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-144,189,557.45 -164,769,429.02 -164,769,429.02 -164,769,429.02 -164,769,429.02

069 - -X-4123-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-144,189,557.45	-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

-363,724,955.18 -372,874,953.29 -372,874,953.29 -372,874,953.29 -26,472,598.87 -191,242,027.89

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68 144,698,334.68

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

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -56,660,378.36 -49,751,117.80 -49,751,117.80 -49,751,117.80 -13,337,738.10 -13,337,738.10

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-56,660,378.36	-49,751,117.80	-49,751,117.80	-49,751,117.80	-13,337,738.10	-13,337,738.10	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,297,564.44 -32,905,788.81 -32,905,788.81 -32,905,788.81 -32,905,788.81

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-31,297,564.44	-32,905,788.81	-32,905,788.81	-32,905,788.81		-32,905,788.81	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,957,942.80 -82,656,906.61 -82,656,906.61 -82,656,906.61 -13,337,738.10 -46,243,526.91

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

069 - -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -295,264,444.89 -273,804,850.10 -273,804,850.10 -273,804,850.10 -47,681,851.61 -47,681,851.61

069 - -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-295,264,444.89	-273,804,850.10	-273,804,850.10	-273,804,850.10	-47,681,851.61	-47,681,851.61	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -89,469,142.81 -157,621,139.85 -157,621,139.85 -157,621,139.85 -157,621,139.85

069 - -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-89,469,142.81	-157,621,139.85	-157,621,139.85	-157,621,139.85		-157,621,139.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -384,733,587.70 -431,425,989.95 -431,425,989.95 -431,425,989.95 -47,681,851.61 -205,302,991.46

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37

069 - -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

069 - -X-4123-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

069 - -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -44,419,465.91 -39,088,625.92 -39,088,625.92 -39,088,625.92 -10,219,700.34 -10,219,700.34

069 - -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-44,419,465.91	-39,088,625.92	-39,088,625.92	-39,088,625.92	-10,219,700.34	-10,219,700.34	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,867,723.43 -30,848,982.90 -30,848,982.90 -30,848,982.90 -10,219,700.34 -1,980,057.32

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00 86,033,746.00

069 - -X-4123-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-102,195,383.91 -93,120,181.01 -93,120,181.01 -93,120,181.01 -14,830,874.52 -14,830,874.52

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-102,195,383.91	-93,120,181.01	-93,120,181.01	-93,120,181.01	-14,830,874.52	-14,830,874.52	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-49,097,046.91 -77,025,545.28 -77,025,545.28 -77,025,545.28 -77,025,545.28

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-49,097,046.91	-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

-151,292,430.82 -170,145,726.29 -170,145,726.29 -170,145,726.29 -14,830,874.52 -91,856,419.80

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00 101,648,088.00

069 - -X-4123-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78 -858,917,291.78

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,677,280.70 -13,288,095.77 -13,288,095.77 -13,288,095.77 -8,743,293.38 -8,743,293.38

069 - -X-4123-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-17,677,280.70	-13,288,095.77	-13,288,095.77	-13,288,095.77	-8,743,293.38	-8,743,293.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,324,662.13 -19,531,201.97 -19,531,201.97 -19,531,201.97 -8,743,293.38 -14,986,399.58

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-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	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,164,173.46 -2,666,544.10 -2,666,544.10 -2,666,544.10 -969,144.88 -969,144.88

069 - -X-4123-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,164,173.46	-2,666,544.10	-2,666,544.10	-2,666,544.10	-969,144.88	-969,144.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,333,329.21 -3,826,217.30 -3,826,217.30 -3,826,217.30 -969,144.88 -2,128,818.08

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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195.37

069 - -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,615,289.52 -2,342,352.53 -2,342,352.53 -2,342,352.53 -1,573,113.42

069 - -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,615,289.52	-2,342,352.53	-2,342,352.53	-2,342,352.53	-1,573,113.42		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,950,870.19 -10,974,465.58 -10,974,465.58 -10,974,465.58

069 - -X-4348-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-10,950,870.19	-10,974,465.58	-10,974,465.58			-10,974,465.58	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,566,159.71 -13,316,818.11 -13,316,818.11 -2,342,352.53 -1,573,113.42 -10,974,465.58

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,534,057.32 -33,789,686.95 -33,789,686.95 -33,789,686.95 -13,255,075.22

069 - -X-4348-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-40,534,057.32	-33,789,686.95	-33,789,686.95	-33,789,686.95	-13,255,075.22		

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 199
Bureau: Office of the Secretary							
Acct: TIFIA General Fund Direct Loan Financing Account							
Line: 2490							Amounts should be positive
Unob Bal: end of year (total)	-38,066,045.15	-55,906,910.75	-55,906,910.75	-33,789,686.95	-13,255,075.22	-22,117,223.80	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other
-135,918.32

Amounts should be positive

069- -X-4082-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-135,918.32						

Line: 2490 Unob Bal: end of year (total)
-135,918.32

Amounts should be positive

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-6,483.00

Amounts should be positive
-6,483.00

069- -X-4082-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-6,483.00					-6,483.00	

Line: 2403 Unob Bal: Unapportioned: Other
-15,078.58

Amounts should be positive
-15,078.58

069- -X-4082-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-15,078.58					-15,078.58	

Line: 2490 Unob Bal: end of year (total)
-15,078.58

Amounts should be positive
-15,078.58

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other
-47,994.00

Amounts should be positive
-47,994.00

069- -X-4082-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-47,994.00					-47,994.00	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-47,994.00	-47,994.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-20,574.58	-20,574.58

069 - -X-4082-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-20,574.58					-20,574.58	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-20,574.58	-20,574.58

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	6,250.00	6,250.00

069 - -X-4082-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	6,250.00					6,250.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	6,250.00	6,250.00

069 - -X-4082-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	6,250.00					6,250.00	

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 16

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-253,032.00	-253,032.00

069 - -X-4082-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-253,032.00					-253,032.00	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-253,032.00						-253,032.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 14

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-100,676.13						-100,676.13

069 - -X-4082-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-100,676.13						-100,676.13

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-100,676.13						-100,676.13

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 12

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-315,807.92	157,288.40	157,288.40	157,288.40	157,288.40	157,288.40	-316,656.60

069 - -X-4082-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		157,288.40	157,288.40	157,288.40	157,288.40		
4450 -E-	-315,807.92						-316,656.60

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-315,807.92	157,288.40	157,288.40	157,288.40	157,288.40		-316,232.60

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 05

Line: 2403	Unob Bal: Unapportioned: Other						Amounts should be positive
	-649,450.28						-649,450.28

069 - -X-4082-000		<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-649,450.28						-649,450.28

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-649,450.28	-649,450.28

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 04

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-30,508.78	-30,508.78

069 - -X-4082-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-	-30,508.78					-30,508.78

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-197,190.78	-197,190.78

069 - -X-4082-000	<u>Cohort: 04</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-	-197,190.78					-197,190.78

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-197,190.78	-197,190.78

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,601,397.38 -87,779,473.45 -87,779,473.45 -71,354,356.84 -82,419,572.02 -82,419,572.02

069 - -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-							
4450 -E-		-33,601,397.38	-87,779,473.45	-87,779,473.45	-71,354,356.84	-82,419,572.02	-82,419,572.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -73,495,406.06 779,763,300.71 -62,860,529.11 -73,925,744.29 -53,874,354.85

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70 -205,651,583.70

069 - -X-4420-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-		85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34
4201 -B-		-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04
4801 -B-		-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

069 - -X-4420-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-		-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60
4201 -B-		-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66 -24,330,515.66

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069 - -X-4420-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50

069 - -X-4420-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,115,933.24 1,066,036.51

069- -X-8107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	521,197.72	521,179.37	521,179.37	521,179.37	521,179.37	521,179.37	
4221 -E-	-333,009.38	-333,009.38	-333,009.38	-328,008.22	-328,458.22	-372,042.49	
4251 -E-	1,119,103.59	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	
4251 -E-	-190,908.69	-190,908.69	-190,908.69	-195,909.85	-195,909.85	-202,222.31	

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
 56,303.86 56,303.86 56,303.86 56,303.86 56,303.86

069-014- -X-8083-020							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4155 -E-	-150,000,000.00						
4155 -E-	-12,827,000.00	-12,827,000.00	-12,827,000.00	-12,827,000.00	-5,295,000.00	-5,295,000.00	
4155 -E-	-48,500,000.00	-48,500,000.00	-32,000,000.00	-32,000,000.00	-32,000,000.00	-16,000,000.00	
4155 -E-	-4,179,334.51	-4,179,334.51	-4,279,334.51	-3,881,628.14	-3,881,628.14	-3,881,628.14	
4155 -E-	56,303.86	56,303.86	56,303.86	56,303.86	56,303.86	56,303.86	

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 98,236.31 98,236.31 98,236.31 98,236.31 98,236.31 98,236.31

069-014- -X-8083-006							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4137 -B-	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	

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

All Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

May

Apr

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 199

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 199
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2002-011 Direct obs incurred: Category B (by project)							Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- - -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	011	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	011	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	011	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29
4801 -B-	011	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	011	16,381,607.09	16,381,607.09	16,387,822.38	16,387,822.38	16,392,651.30	16,562,636.00
4801 -E-	011	211,968,721.53	214,767,167.48	217,307,146.66	224,190,768.09	148,294,002.25	153,707,941.38
4801 -E-	011	2,345,954.08	2,366,140.98	2,372,407.13	2,393,447.66	2,396,549.68	2,403,559.89
4801 -E-	011	63,112,221.98	64,707,717.24	65,319,709.20	65,677,656.48	66,784,208.58	68,320,797.21
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	100,734,142.56	113,597,333.89	133,077,609.50	95,811,449.06	140,378,022.30	141,059,695.12
4801 -E-	011	34,583,681.00	33,352,933.00	27,210,877.00	28,924,560.00	29,169,032.00	31,394,961.00
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						
4802 -E-	011	9,371,891.11	9,603,612.96	10,200,482.87	10,413,491.10	10,632,515.45	8,736,631.99
4802 -E-	011						72.75
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	532,900.65	423,045.72	658,142.43	265,749.98	641,875.02	3,156,690.01
4901 -E-	011	12,757,022.70			39,459,471.35		
4901 -E-	011	881,685.64			822,293.41		
4902 -E-	011	94,476,256.70	88,052,837.38	81,616,488.23	72,186,869.09	68,671,993.17	59,767,516.47
4902 -E-	011	252,728.82	252,728.82	246,513.53	246,513.53	241,684.61	61,090.46
4902 -E-	011	45,871,237.75	45,765,069.12	16,384,793.51	14,191,482.60	9,084,380.71	8,574,982.45
4902 -E-	011	24,466,462.00	23,321,169.00	22,746,007.00	21,032,324.00	20,787,852.00	18,219,126.00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	28,914,537.16	28,200,727.54	27,588,735.58	26,408,494.89	26,134,221.20	24,597,632.57
4902 -E- 011	182,144.38	161,957.48	155,691.33	134,650.80	131,548.78	124,538.57
Line: 2190	New obligations and upward adjustments (total)			Amounts should be positive		
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15

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

All Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 199
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 3010							
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive	
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
069-069- -X-8083-007						
4801 -B-	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22
4801 -B-	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	16,381,607.09	16,381,607.09	16,387,822.38	16,387,822.38	16,392,651.30	16,562,636.00
4801 -E-	215,231,431.06	219,532,806.59	220,816,753.69	226,991,074.80	150,050,263.54	155,696,902.99
4801 -E-	2,345,954.08	2,366,140.98	2,372,407.13	2,393,447.66	2,396,549.68	2,403,559.89
4801 -E-	63,112,221.98	64,707,717.24	65,319,709.20	65,677,656.48	66,784,208.58	68,320,797.21
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	100,734,142.56	113,597,333.89	133,077,609.50	95,811,449.06	140,378,022.30	141,059,695.12
4801 -E-	34,583,681.00	33,352,933.00	27,210,877.00	28,924,560.00	29,169,032.00	31,394,961.00
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-						
4802 -E-	10,058,763.84	10,250,580.32	11,012,066.76	12,144,712.92	12,419,328.68	9,639,152.35
4802 -E-						72.75
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-	804,501.88	505,962.86	733,183.57	504,954.08	944,792.75	3,264,875.43
4901 -E-	12,757,022.70			39,459,471.35		
4901 -E-	881,685.64			822,293.41		
4902 -E-	105,081,864.82	96,321,741.09	89,239,141.87	78,411,986.55	74,316,066.93	64,973,955.92
4902 -E-	252,728.82	252,728.82	246,513.53	246,513.53	241,684.61	61,090.46
4902 -E-	45,871,237.75	45,765,069.12	16,384,793.51	14,191,482.60	9,084,380.71	8,574,982.45
4902 -E-	24,466,462.00	23,321,169.00	22,746,007.00	21,032,324.00	20,787,852.00	18,219,126.00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	28,914,537.16	28,200,727.54	27,588,735.58	26,408,494.89	26,134,221.20	24,597,632.57
4902 -E-	182,144.38	161,957.48	155,691.33	134,650.80	131,548.78	124,538.57

TAFS: 86-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-899,902.00

069-086- - -X-8083-001

<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00
4801 -E-	011		899,902.00	899,902.00	899,902.00	899,902.00	899,902.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-899,902.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-899,902.00

069-086- - -X-8083-001

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00	-899,902.00
4801 -E-		899,902.00	899,902.00	899,902.00	899,902.00	899,902.00

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

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

Amounts should be negative

7,012.60 7,012.60 7,012.60 7,012.60 7,012.60 7,012.60

069-2015-2015- -1750-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -B-	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59 404,996,509.00

069 - -X-4304-000		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10 -53,580,097.10

069 - -X-4304-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -567,039.68

069 - -X-4304-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-567,039.68						

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -255,100.13 257,130.48 257,130.48 257,130.48 256,519.76 256,519.76

069 - -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		257,130.48	257,130.48	257,130.48	256,519.76	256,519.76	
4450 -E-	-255,100.13						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -822,139.81 257,130.48 257,130.48 257,130.48 256,519.76 256,519.76

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16

069 - -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -94,664.67

069 - -X-4304-000		Cohort: 96					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	011	-94,664.67					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,243,973.07 -1,297,964.47 -1,297,964.50 -1,297,964.50 -1,297,964.50 -1,297,964.50

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-							
4450 -E-	-1,243,973.07	-1,297,964.47	-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
 -1,397,987.39 -1,297,964.47 -1,297,964.50 -1,297,964.50 -1,297,964.50 -1,297,964.50

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,327.83 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	21,687.37						
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -27,650.87

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-27,650.87						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -22,757.72 -43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47

069 - -X-4304-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-	-22,757.72	-43,360.26	-43,360.47	-43,360.47	-43,360.47	-43,360.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50,408.59 -43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47

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

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,994,783.71 8,451,340.08 4,512,222.46 12,796,704.20 1,079,250.48 1,079,250.48

069 - -X-4304-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		8,451,340.08	4,512,222.46	12,796,704.20	1,079,250.48	1,079,250.48	
4450 -E-	-33,994,783.71						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,260,783.71 18,185,340.08 14,246,222.46 113,871,622.26 11,079,250.48 11,079,250.48

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	Sep	Aug	Jul	Jun	May	Apr	
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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -94,789.30 62,569.00 73,475.20 159,460.20 -94,073.00 -15,870.00

069 - -X-4304-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4510 -E-	-160,000.00						
4610 -E-	65,210.70	62,569.00	73,475.20	159,460.20			
4610 -E-					-94,073.00	-15,870.00	

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

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -741,444.02 203,478.41 203,478.41 203,478.41 193,433.02 193,433.02

069 - -X-4304-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		203,478.41	203,478.41	203,478.41	193,433.02	193,433.02	
4450 -E-	-741,444.02						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -741,444.02 203,478.41 203,478.41 203,478.41 193,433.02 193,433.02

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

069 - -X-4304-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -30,491.96

069 - -X-4304-000		Cohort: 07					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4902 -E-	011	-30,491.96					

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

069 - -X-4304-000		Cohort: 04					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42

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

Cohort: 03

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-551,061.00

069 - -X-4304-000		Cohort: 03					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	011	-340,700.82					
4881 -E-	011	-112,585.38					
4902 -E-	011	-97,774.80					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-306,807.50 244,253.50 244,253.50

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

-815,064.71 473,783.46 473,783.46 473,783.46 449,881.92 449,881.92

069 - -X-4304-000		Cohort: 03					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4450 -E-			473,783.46	473,783.46	473,783.46	449,881.92	449,881.92
4450 -E-		-815,064.71					

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-306,807.50 244,253.50 244,253.50

069 - -X-4304-000		Cohort: 03						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -E-	-340,700.82							
4881 -E-	-112,585.38							
4902 -E-	244,253.50	244,253.50	244,253.50					
4902 -E-	-97,774.80							

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

-453,286.20

069 - -X-4304-000		Cohort: 03						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
4801 -E-	-340,700.82							
4881 -E-	-112,585.38							

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

Cohort: 02

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

-23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69

069 - -X-4304-000		Cohort: 02						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>		
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	-24,243,033.62	
4801 -B-	-1,854.23	-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	369,161.16	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-2,562.64

069 - -X-4304-000		Cohort: 02						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	011	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4801 -E-	011		1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4801 -E-	011	-708.41						
4901 -B-	011	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	
4901 -E-	011	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,235,623.10 157,191.88 157,191.88 157,191.88 156,090.28 156,090.28

069 - -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		157,191.88	157,191.88	157,191.88	156,090.28	156,090.28	
4450 -E-	-1,235,623.10						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,126.24 157,191.88 157,191.88 157,191.88 156,090.28 156,090.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -369,869.57 -367,306.93 -367,306.93 -367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-		1,854.23	1,854.23	1,854.23	1,854.23	1,854.23	
4801 -E-	-708.41						
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57

069 - -X-4304-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	

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Agency: Department of Transportation

Lines with Abnormal Balances: 199

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -95,928.00

069 - -X-4304-000		Cohort: 01					
SGL Acct							
4610 -E-	-95,928.00						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,834,178.41 -3,953,253.46 -3,953,253.46 -3,953,253.46 -3,993,101.87 -3,993,101.87

069 - -X-4304-000		Cohort: 01					
SGL Acct							
4450 -E-	-12,834,178.41	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,993,101.87	-3,993,101.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,930,106.41 -3,953,253.46 -3,953,253.46 -3,953,253.46 -3,993,101.87 -3,993,101.87

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90

069 - -X-4304-000		Cohort: 00					
SGL Acct							
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,110,827.08

069 - -X-4304-000		Cohort: 00					
SGL Acct							
4510 -E-	-152,074.00						
4610 -E-	-958,753.08						

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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

30,579,347.16 18,637,421.05 8,846,622.37 25,501,144.20 13,511,113.27 9,931,885.38

020 - -X-4444-000

SGL Acct

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4268 -E- 30,579,347.16 18,637,421.05 8,846,622.37 25,501,144.20 13,511,113.27 9,931,885.38

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

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 -600,309,000.00 -600,309,000.00

036-2020-2020- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4170 -E-	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00	-600,309,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-27,651,000.00

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,799.39 9,760.29 8,377.99 8,599.09 10,513.39 14,583.03

036-2015-2016- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		10,260.29	8,877.99	9,099.09	11,013.39	15,083.03	
4801 -E-	-9,299.39						
4871 -E-	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	
4901 -E-							

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00

036-2020-2020- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,732,038.10 9,362,449,195.64 979,413,116.00 9,424,039,017.45 9,437,467,380.51 9,797,539,988.60

036 - -X-0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		122,282,520.81	879,637,597.61	892,215,337.35	909,237,944.37	918,429,896.85	
4801 -E-	-719,701.07						
4871 -E-	-29,611,996.60	-29,322,883.39	-26,248,488.75	-22,652,135.44	-15,293,947.03	-15,293,947.03	
4881 -E-	719,701.07						
4901 -E-		9,269,491,354.26	126,025,751.34	8,554,477,559.74	8,543,525,069.77	8,894,405,725.38	
4901 -E-	-1,118,245.46						
4971 -E-	-1,796.04	-1,796.04	-1,744.20	-1,744.20	-1,686.60	-1,686.60	

Acct: Native American Direct Loan Financing Account

TAFS: 36-4130 \ X (Native American and Transitional Housing Direct Loan Financing a)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,488,911.78

036 - -X-4130-000 Cohort: 19							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	1,335,781.24						
4801 -B-	-368,869.19						
4802 -B-	-2,420,680.55						
4901 -B-	-35,143.28						

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 19

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,465.00

036 - -X-4112-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-							
4901 -B-	-2,465.00						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,465.00

036 - -X-4112-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-							
4901 -E-	-2,465.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 18

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-614.42

036 - -X-4112-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	-614.42						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
614.42

036 - -X-4112-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4266 -E-	614.42						

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 11

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

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

-259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40

036-2017-2017- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-744,871.98	-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	484,935.58

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-461,046.63 -461,046.63 -461,046.63 -461,046.63 -461,046.63

096- - -X-3123-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	-15,639,131.64
4171 -E-	14,916,930.01	14,924,930.01	14,924,930.01	14,924,930.01	14,988,930.01	14,988,930.01	14,988,930.01
4173 -E-	261,155.00	253,155.00	253,155.00	253,155.00	189,155.00	189,155.00	189,155.00

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -266,223.00 -275,023.00 -228,719.00 -420,891.00 -418,072.00 -418,072.00

021- - -X-5602-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -E-	309,152.00	300,352.00	300,352.00	108,180.00	108,180.00	
4801 -E-						-599,695.00
4901 -E-						181,623.00
4901 -E-	-575,375.00	-575,375.00	-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
 180,676.56 180,676.56 178,413.54 181,385.80 181,385.80 181,286.80

017- - -X-5095-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4251 -E-	180,676.56	180,676.56	178,413.54	181,385.80	181,385.80	181,286.80

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45,134.04 1,263.72 62,816.03 -29,208.71 35,611.70 67,841.13

057- - -X-5095-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>						
4801 -E-	655,615.18	686,955.15	757,944.95	665,475.33	737,965.56	754,020.18
4871 -E-	-49,466.02	-49,466.02	-49,466.02	-49,439.48	-43,510.12	-42,612.36
4901 -E-	-641,661.52	-626,603.73	-636,041.22	-640,485.58	-654,084.76	-638,807.71
4971 -E-	-9,621.68	-9,621.68	-9,621.68	-4,758.98	-4,758.98	-4,758.98

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	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	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,680.15 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	18,628.48	18,618.79	18,618.79	18,618.79	18,628.48	24,286.40	
4251 -E-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-8,606.25	

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94

068-2012-2013- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	

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All Reporting Periods

(Dollars in Thousands)

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -259,487,270.90 -259,487,270.90 -259,487,270.90 -259,487,270.90 -259,487,270.90 -259,487,270.90

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-		1,083,233,235.07	1,083,233,235.07	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	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	-1,342,982,985.00	-1,342,982,985.00
4901 -B-		261,479.86	261,479.86	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 -143,343,855.00 -143,343,855.00

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	011	-1,342,982,985.00	-1,342,982,985.00	-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	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	261,479.86	261,479.86
4901 -E-	011	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86
4902 -E-	011	164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00	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 -143,343,855.00 -143,343,855.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -114,628,951.21 -116,143,415.90 -116,143,415.90 -116,143,415.90 -116,143,415.90 -116,143,415.90

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4510 -E-							
4510 -E-		-114,628,951.21	-259,487,270.90	-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	143,343,855.00

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

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(Dollars in Thousands)

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -114,628,951.21 -116,143,415.90 -116,143,415.90 -116,143,415.90 -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 -143,343,855.00 -143,343,855.00

068 - -X-4372-000		Cohort: 19					
<u>SGL Acct</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-		-1,342,982,985.00	-1,342,982,985.00	-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	1,035,639,130.00	1,035,639,130.00
4901 -B-		261,479.86	261,479.86	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	-261,479.86	-261,479.86
4902 -E-		164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00	164,000,000.00

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -49,463,769.90 -4,559,803.47 -4,559,803.47 -1,228,488.47 -1,228,488.47 -1,228,488.47

068 - -X-4372-000		Cohort: 18					
<u>SGL Acct</u>	<u>Cat B</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	011		-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28
4801 -E-	011		2,162,797,772.91	2,205,184,468.34	2,205,184,468.34	2,216,881,640.34	2,216,881,640.34
4881 -E-	011			2,517,271.00	2,517,271.00		
4901 -B-	011		-261,479.86	-261,479.86	-261,479.86	-261,479.86	-261,479.86
4901 -E-	011		261,479.86	261,479.86	261,479.86	261,479.86	261,479.86
4902 -E-	011		7,077,074.47	7,077,074.47	7,077,074.47	1,228,488.47	1,228,488.47

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -49,463,769.90 -4,559,803.47 -4,559,803.47 -1,228,488.47 -1,228,488.47 -1,228,488.47

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All Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 12

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-49,463,769.90 -4,559,803.47 -4,559,803.47 -1,228,488.47 -1,228,488.47 -1,228,488.47

068- -X-4372-000	<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28	-2,219,338,617.28
4801 -E-	2,162,797,772.91	2,205,184,468.34	2,205,184,468.34	2,216,881,640.34	2,216,881,640.34	2,216,881,640.34
4881 -E-		2,517,271.00	2,517,271.00			
4901 -B-	-261,479.86	-261,479.86	-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	261,479.86	261,479.86
4902 -E-	7,077,074.47	7,077,074.47	7,077,074.47	1,228,488.47	1,228,488.47	1,228,488.47

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,922.32

Amounts should be negative

011-047- - -X-0036-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4251 -E-	3,922.32						

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,044,278.53 -34,946,708.01 2,662,177,125.25 2,638,838,734.69 2,644,206,763.52 2,645,058,950.33

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,626,156,468.84	2,583,318,883.39	2,608,957,133.23	2,585,601,759.67	2,590,986,771.50	2,591,738,590.31	
4831 -E-	-2,628,266,808.37	-2,628,266,808.37					
4871 -E-		-14,024.62	-14,024.62	-14,024.62	-14,024.62	-14,024.62	
4881 -E-		2,764.50	2,764.50	2,764.50	2,764.50	2,764.50	
4901 -E-	43,284,836.05	53,231,252.14	53,231,252.14	53,248,235.14	53,231,252.14	53,331,620.14	
4931 -E-	-43,218,775.05	-43,218,775.05					

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60 -1.60 -1.60 -1.60

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -161,966.07 -169,162.63 397,536.14 384,791.43 410,352.11 414,293.93

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	0.20	0.20	397,536.14	384,791.43	410,352.11	414,293.93	
4801 -E-	-161,966.27	-169,162.83					

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

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

799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000

SGL Acct

Sep Aug Jul Jun May Apr

4221 -B- 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 15 \ 19 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
20,725,615.33

011-2015-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	20,725,615.33						

TAFS: 11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
49,821,796.00 -20,000,000.00 -20,000,000.00 -20,000,000.00 -20,000,000.00 -20,000,000.00

011-2015-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-		-20,000,000.00	-20,000,000.00	-20,000,000.00	-20,000,000.00	-20,000,000.00	
4191 -E-	49,821,796.00						

TAFS: 11-1082 14 \ 19 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
2,000,000.00 2,000,000.00

011-2014-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	2,000,000.00	2,000,000.00					

TAFS: 11-1082 \ 16 (Foreign Military Financing Program)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
671.79 671.79

011-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4191 -E-	671.79	671.79					

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,077.43 15,997.72 208,528.99 252,359.62 248,861.65 277,235.53

011-017-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-5.86	-3.92	-3.92				
4881 -E-	5.86	3.92	3.92	3.92			
4901 -E-		15,760.75	208,292.02	252,118.73	248,624.68	276,998.56	
4901 -E-	-3,314.40						
4981 -E-	236.97	236.97	236.97	236.97	236.97	236.97	

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77

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

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 191,974.60 94,584.83

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-					97,568.32	178.55	
4801 -E-	-584,988,097.47	-584,988,097.47	-584,988,097.47	-584,988,097.47	-584,890,883.99	-584,890,885.12	
4871 -E-	-176.29	-176.29	-176.29	-176.29			
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,708.60	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-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: SEP

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00 -32,142,000.00

011-097-2014-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -32,142,000.00

011-097-2014-2015- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

TAFS: 97-11-1082 \ 20 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,068,258,538.92 -4,066,064,966.13 -4,058,739,406.68 1,809,425.27 -4,053,251,554.43 -3,331,835,188.34

011-097-2020-2020- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-							
4610 -E-	-4,068,258,538.92	-4,067,328,253.19	-4,060,418,468.76		-4,054,670,341.20	-3,332,653,398.73	
4700 -E-		1,263,287.06	1,679,062.08	1,809,425.27	1,418,786.77	818,210.39	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,068,258,538.92 -4,066,064,966.13 -4,058,739,406.68 1,809,425.27 -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
 -124,346.39 -120,161.77 -124,881.17 -131,637.90 -91,261.64

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 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 -406,875.72

011-097-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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 -406,875.72

011-097-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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
 -507,433.86 -507,488.86 -581,101.20 -542,665.60 -487,001.56 -429,915.33

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 -988,037.00

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

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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 1,064.90 1,064.90

011-017-2018-2019- -1081-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	1,064.90	1,064.90	1,064.90				

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 2,380.30 2,380.30

011-017-2019-2019- -1081-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	2,380.30	2,380.30	2,380.30				

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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 788,789.50 788,639.50

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	822,502.87	822,502.87	822,502.87	822,502.87	1,301,260.52	1,301,110.52	
4801 -E-	-410,106.85	-410,106.85	-410,106.85	-410,106.85			
4871 -E-	-962.84	-962.84	-962.84	-962.84	-812.84	-812.84	
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -161,028.22 -142,228.47 -107,177.99 -86,228.36 1,802,751.57 1,768,196.03

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	1,632,984.08	1,641,788.61	1,644,229.09	1,644,686.15	3,615,177.10	3,817,328.70	
4801 -E-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-781,443.69	
4871 -E-	-1,504,090.63	-1,495,216.63	-1,462,406.63	-1,437,718.63	-1,427,187.63	-1,338,121.63	
4881 -E-	59,215.99	58,507.99	58,307.99	58,307.99	58,307.99	58,307.99	
4901 -E-	106,532.89	108,362.11	108,362.11	104,166.68	12,124.66	12,124.66	
4901 -E-							

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,338.49 -9,338.49 -9,338.49 -9,338.49 -9,338.49 -9,338.49

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29
4971 -E-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10

011-057-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10 -11,023.10

011-057-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,094.80 -80,321.41 -86,093.59 -68,054.21 -20,206.33 58,306.35

011-057- - -X-1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	113,658.08	120,541.72	104,811.72	106,421.40	106,421.40	106,421.40	
4871 -E-	-14,172.78	-14,127.03	-11,651.30	-2,512.97	-52.97	-52.97	
4901 -E-							
4901 -E-	-92,428.48	-101,584.48	-94,102.39	-86,811.02	-80,104.16	-1,591.48	
4971 -E-	-85,151.62	-85,151.62	-85,151.62	-85,151.62	-46,470.60	-46,470.60	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: SEP
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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	248.87	248.87	248.87	248.87	248.87	248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -E-	248.87	248.87	248.87	248.87	248.87	248.87

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,393.52 -89,393.52 -89,393.52 -89,393.52 -89,393.52 -89,393.52

011-057-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -B-	15,301.53	15,301.53	15,301.53	15,301.53	15,301.53	15,301.53
4901 -B-	-104,695.05	-104,695.05	-104,695.05	-104,695.05	-104,695.05	-104,695.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29.57 29.57 29.57 29.57 29.57 29.57

011-057-2015-2015- -1081-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4251 -B-	29.57	29.57	29.57	29.57	29.57	29.57

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,206,996.00 -118,408.26 -674,718.05

011-097-2019-2020- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-							
4610 -E-	-2,206,996.00	-376,333.60	-973,317.18	-469,339.18			
4700 -E-		257,925.34	298,599.13	469,339.18			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,206,996.00 -118,408.26 -674,718.05

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,170,773.68 -2,189,330.55 -1,226,004.67 -643,095.56 -702,972.66 -753,322.24

011-097-2020-2020- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,170,773.68	-2,303,512.21	-1,711,424.84	-653,850.13	-712,268.76	-768,897.75	
4700 -E-		114,181.66	485,420.17	10,754.57	9,296.10	15,575.51	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,170,773.68 -2,189,330.55 -1,226,004.67 -643,095.56 -702,972.66 -753,322.24

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,349.36 -5,349.36 -5,349.36

011-019-2016-2021- -1032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-5,349.36	-5,349.36	-5,349.36				

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,254.86 -12,254.86 -12,254.86 -12,254.86 -12,254.86 -12,254.86

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,222.13 -484,197.65 -67,838.37 665,228.02 605,671.63 462,016.24

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-				665,228.02	605,671.63	462,016.24	
4801 -E-	-12,222.13	-484,197.65	-67,838.37				

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,362.41 -1,865,426.78 8,213,173.52 8,399,491.09 8,474,502.67 8,498,161.73

072-2015-2019- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,315,994.12	11,849,942.15	8,227,942.92	7,901,875.49	8,489,272.07	8,509,061.86	
4831 -E-	-11,323,356.53	-11,323,356.53					
4871 -E-		-1,581,085.92	-14,769.40	-14,769.40	-14,769.40	-10,900.13	
4901 -E-	810,926.48			512,385.00			
4901 -E-							
4931 -E-	-810,926.48	-810,926.48					

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	11,994.92	11,994.92	11,994.92	11,994.92	11,994.92	11,994.92	11,994.92
4801 -E-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92
4871 -E-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,540.26 -13,540.26 -13,540.26 -13,540.26 -13,540.26 -13,540.26

072-2014-2015- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93	14,558.93
4801 -B-	-28,099.19	-28,099.19	-28,099.19	-28,099.19	-28,099.19	-28,099.19	-28,099.19

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1025 \ X (Education and Human Resources Development)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-6,343.60

Amounts should be positive

072- -X-1025-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-6,343.60						

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

Amounts should be negative

21,833.94 21,833.94 21,833.94 21,833.94 21,833.94 21,833.94

072- -X-1033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,568.74 -1,568.74 -1,568.74 -1,568.74 -1,568.74 -1,568.74

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,358.00 -3,358.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			1,725.00	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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 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

072- -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	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
 -112,036.59 -22,674.15 -1,021.71 -24,967.80 -7,458.97 -25,745.96

072- -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	2,770.60	32,986.12	54,638.56	2,770.60	26,118.29	7,831.30	
4801 -E-	-2,017,869.08			-1,681,938.39			
4871 -E-	-55,218.91	-25,632.27	-25,632.27	-25,632.27	-2,402.11	-2,402.11	
4881 -E-	1,147.15	1,147.15	1,147.15	1,147.15			
4901 -E-	1,959,869.15			1,681,420.61			
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	-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

072-2016-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

072-2016-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	213.74	213.74	213.74	213.74	213.74	213.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,147.84 1.94 1.94 1.94 1.94 1.94

072-2010-2017- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		2.34	2.34	2.34	2.34	2.34	2.34
4801 -E-	-14,147.44						
4871 -E-	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16.00 -16.00 -16.00 -16.00 -16.00 -16.00

072-2014-2016- -1264-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00	-16.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2.24 -2.24 -2.24 -2.24 -2.24 -2.24

071- -X-4074-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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

071- -X-4074-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

071- -X-4074-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	
4201 -B-	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	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -375,960.65 -375,960.65 -375,960.65 -375,960.65 -375,960.65 -375,960.65

071- -X-4074-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	
4201 -B-	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	
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	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 16

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3090

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

Amounts should be negative

359,000.00 359,000.00 359,000.00 359,000.00

071- -X-4074-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	-1,229,990.47	-1,229,990.47	-1,229,990.47	-1,229,990.47			
4230 -E-	1,588,990.47	1,588,990.47	1,588,990.47	1,588,990.47			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74

071- -X-4074-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02

071- -X-4074-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- -X-4074-000		Cohort: 13					
SGL Acct	Cat B	Sep	Aug	Jul	Jun	May	Apr
4801 -B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- -X-4074-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	
4801 -E-	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01 0.01 0.01 0.01

071- -X-4074-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4230 -E-	0.01	0.01	0.01	0.01			

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01 0.01 0.01

071- -X-4074-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 0.01 0.01

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

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96

071- -X-4074-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

071- -X-4074-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -122,084.98 -122,084.98 -122,084.98 -122,084.98 -122,084.98 -122,084.98

071- -X-4074-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42

071- -X-4074-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84

071- -X-4074-000		Cohort: 06					
SGL Acct							
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	-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	-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

071- -X-4074-000		Cohort: 05					
SGL Acct							
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	-1,778,960.27
4201 -B-	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01
 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,576,327,472.90 -2,576,327,472.90 -2,576,327,472.90 -2,576,327,472.90 -2,421,051,393.22 -2,421,051,393.22

071- -X-4074-000		Cohort: 01					
SGL Acct							
4801 -E-	14,597,769.10	14,597,769.10	14,597,769.10	14,597,769.10	14,597,769.10	169,873,848.78	169,873,848.78
4831 -E-	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13	-2,590,847,951.13
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-266,981.00
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13
4901 -E-	19,184,731.37	19,184,731.37	19,184,731.37	19,184,731.37	19,184,731.37		
4931 -E-	-19,184,731.37	-19,184,731.37	-19,184,731.37	-19,184,731.37	-19,184,731.37		

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

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		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -714,481,315.39 -714,481,315.39 -714,481,315.39 -714,481,315.39 -722,299,630.07 -722,299,630.07

071- -X-4075-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	-724,002,245.39	-724,002,245.39	-731,820,560.07	-731,820,560.07	

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

071- -X-4075-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81

071- -X-4075-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

071- -X-4075-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56

071- -X-4075-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

071- -X-4075-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	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

071- -X-4075-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	
4201 -B-	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	
4221 -B-	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 04**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28

071- -X-4075-000		Cohort: 04					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44 -0.44 -0.44 -0.44 -0.44 -0.44

071- - -X-4075-000		Cohort: 00					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-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: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,550.32 22,172.28 37,995.53 53,818.78 69,642.03 85,920.39

011-2016-2020- -1001-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
<u>SGL Acct</u>							
4801 -E-			27,780.04	43,603.29	55,806.44	75,249.79	91,073.04
4801 -E-	-1,506.60						
4871 -E-	-5,997.72		-5,997.72	-5,997.72	-5,997.72	-5,997.72	-5,542.61
4881 -E-	389.96		389.96	389.96	389.96	389.96	389.96
4901 -E-					3,620.10		
4901 -E-	-435.96						

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -870,068,786.33 -158,195,363.81 -163,910,843.35 -158,492,339.58 -157,234,467.20 -149,198,930.23

077- -X-4485-000		Cohort: 20					
SGL Acct							
4450 -E-							
4450 -E-	-870,068,786.33	-158,195,363.81	-163,910,843.35	-158,492,339.58	-157,234,467.20	-149,198,930.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -454,282,646.07 287,466,983.74 277,742,286.11 302,142,979.83 305,759,593.79 320,178,635.47

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,581,888.88 -18,595,741.67 -16,905,219.70 -15,214,697.73 -12,071,639.78 -8,690,595.84

077- -X-4485-000		Cohort: 20					
SGL Acct							
4221 -E-	14,581,888.88						
4283 -E-		-18,595,741.67	-16,905,219.70	-15,214,697.73	-12,071,639.78	-8,690,595.84	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,313,732.96 -834,809.43

077- -X-4485-000		Cohort: 18					
SGL Acct							
4610 -E-	-6,313,732.96	-834,809.43					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,028,711.07 81,520,038.93 81,522,467.06 81,522,467.06 88,114,787.06 88,114,787.06

077- -X-4485-000		Cohort: 18					
SGL Acct							
4801 -E-	-41,324,620.00	-26,257,120.00	-26,257,120.00	-26,257,120.00	-19,664,800.00	-19,664,800.00	
4831 -E-	107,791,357.06	107,791,357.06	107,791,357.06	107,791,357.06	107,791,357.06	107,791,357.06	
4871 -E-	-95,495,448.13	-14,198.13	-11,770.00	-11,770.00	-11,770.00	-11,770.00	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,561,029.77 -4,374,032.02 -4,374,032.02 -4,371,780.00 -4,371,780.00 -4,371,780.00

077- -X-4485-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-6,561,029.77	-4,374,032.02	-4,374,032.02	-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
 -11,532,330.56 -11,532,330.56 -7,857,766.00 -7,127,939.96 -7,127,939.96 -3,977,184.94

077- -X-4485-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-11,532,330.56	-11,532,330.56	-7,857,766.00	-7,127,939.96	-7,127,939.96	-3,977,184.94	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 15**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,343,984.08 -7,343,984.08 -2,529,929.00 -1,183,827.65 -851,682.51 -428,514.83

077- -X-4485-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-7,343,984.08	-7,343,984.08	-2,529,929.00	-1,183,827.65	-851,682.51	-428,514.83	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 14**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -103,200,675.00 -101,561,462.86 -101,561,462.86 -101,190,876.73 -14,107,295.71 -14,107,295.71

077- -X-4485-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-103,200,675.00	-101,561,462.86	-101,561,462.86	-101,190,876.73	-14,107,295.71	-14,107,295.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 13**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,231,452.93 -24,177,421.95 -23,621,490.51 -7,965,504.97 -2,228,988.71 -1,689,020.71

077- -X-4485-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-25,231,452.93	-24,177,421.95	-23,621,490.51	-7,965,504.97	-2,228,988.71	-1,689,020.71	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

077- -X-4485-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	0.01	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 -15,129,715.60 -15,129,715.60 -14,839,357.48 -14,678,248.18 -14,678,248.18

077- -X-4485-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-15,129,715.60	-15,129,715.60	-15,129,715.60	-14,839,357.48	-14,678,248.18	-14,678,248.18	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-708,107.69 -29,218,440.45 7,925,133.01 -9,741,588.36 -9,580,479.06 -9,580,479.06

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-754,123.22 -754,123.22 -754,123.22 -754,094.75 -754,094.75 -754,094.75

077- -X-4485-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-754,123.22	-754,123.22	-754,123.22	-754,094.75	-754,094.75	-754,094.75	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-37,706.34 -38,206.34

077- -X-4485-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-37,706.34	-38,206.34					

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-751.18 -751.18

077- -X-4485-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-751.18	-751.18					

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-6,482.99 -6,482.99

077- -X-4485-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-6,482.99	-6,482.99					

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-530.55 -530.55

077- -X-4485-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-530.55	-530.55					

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: International Assistance Programs

Lines with Abnormal Balances: 147

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -175,730.16 -28,865.81 93,706.72 104,121.87 102,147.55 122,167.60

011- - -X-8245-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4801 -E-	121,161.40	118,512.77	192,011.26	195,895.62	183,180.61	216,081.86
4871 -E-	-125,276.20	-125,084.68	-121,447.13	-115,928.88	-106,373.92	-104,103.86
4881 -E-	15,881.24	15,881.24	15,881.24	15,881.24	15,881.24	15,881.24
4901 -E-			7,261.35	8,273.89	9,459.62	
4901 -E-	-187,496.60	-38,175.14				-5,691.64

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -656.42 -656.42 -656.42 -656.42 -656.42 -656.42

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -2,878.42

049-2017-2017- -0350-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	
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	

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Postal Service Retiree Health Benefits Fund

TAFS: 24-5391 \ X (Postal Service Retiree Health Benefits Fund)

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust)
2,742,620,871.41

Amounts should be negative

024 - -X-5391-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4397 -B-	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	44,610,663,135.98	
4397 -E-	-41,868,042,264.57	-44,610,663,135.98	-44,610,663,135.98	-44,610,663,135.98	-44,610,663,135.98	-44,610,663,135.98	

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

All Reporting Periods

(Dollars in Thousands)

Sep **Aug** **Jul** **Jun** **May** **Apr**

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -92,167.16 -92,167.16 -92,167.16 -92,167.16 -92,167.16 -92,167.16

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16
4901 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,496.68 620.96

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							620.96
4801 -E-							
4871 -E-	-6,496.68						
4971 -E-	-3,702.40	-3,702.40	-3,702.40	-3,702.40	-3,702.40	-3,702.40	-3,702.40
4981 -E-	3,702.40	3,702.40	3,702.40	3,702.40	3,702.40	3,702.40	3,702.40

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -79,339.37 -79,339.37 -79,339.37 -79,339.37 -79,339.37 -79,339.37

073-2015-2016- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Cohort: 96

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.01 3,309.91 3,309.91 3,309.91 3,309.91 3,309.91

073- - -X-4148-000	<u>Cohort: 96</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		3,309.91	3,309.91	3,309.91	3,309.91	3,309.91	3,309.91
4450 -E-	-0.01						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.01 3,309.91 3,309.91 3,309.91 3,309.91 3,309.91

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -421.41 -421.41 -421.41 -421.41 -421.41 -421.41

073- - -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -221.29 -122.94 -122.94 -122.94 -122.94 -122.94

073- - -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-221.29	-122.94	-122.94	-122.94	-122.94	-122.94	-122.94

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -221.29 -122.94 -122.94 -122.94 -122.94 -122.94

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 12.88

073- - -X-4148-000	<u>Cohort: 95</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	12.88						

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

Cohort: 92

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -92.22 2,036.52 2,036.52 2,036.52 2,036.52 2,036.52

073 - -X-4148-000		Cohort: 92					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		2,036.52	2,036.52	2,036.52	2,036.52	2,036.52	
4450 -E-	-92.22						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.38 2,128.36 2,128.36 2,128.36 2,128.36 2,128.36

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

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,562.27 4,744,906.91 5,084,952.79 6,372,114.38 7,394,620.05 8,435,859.38

073 - -X-4148-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		4,744,906.91	5,084,952.79	6,372,114.38	7,394,620.05	8,435,859.38	
4450 -E-	-31,562.27						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,562.27 4,750,694.10 5,172,159.01 7,005,896.76 8,109,821.45 9,232,479.80

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

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -40,554.36 3,311,767.85 4,030,149.00 4,512,482.35 5,210,296.11 5,988,056.08

073 - -X-4148-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		3,311,767.85	4,030,149.00	4,512,482.35	5,210,296.11	5,988,056.08	
4450 -E-	-40,554.36						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -40,554.36 3,315,864.95 4,069,790.70 4,794,032.36 5,527,390.72 6,340,695.29

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

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -81,806.24 3,578,057.62 4,162,569.02 4,650,790.39 5,217,530.59 5,795,542.31

073- -X-4148-000		Cohort: 15					
SGL Acct							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		3,578,057.62	4,162,569.02	4,650,790.39	5,217,530.59	5,795,542.31	
4450 -E-	-81,806.24						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -75,745.76 3,585,035.44 4,195,685.11 4,805,721.79 5,398,843.85 6,002,938.23

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

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -43,826.40 2,604,839.06 3,028,694.66 3,450,011.96 3,868,197.21 4,289,225.54

073- -X-4148-000		Cohort: 14					
SGL Acct							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		2,604,839.06	3,028,694.66	3,450,011.96	3,868,197.21	4,289,225.54	
4450 -E-	-43,826.40						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,826.40 2,662,381.07 3,103,426.92 3,541,934.47 3,977,309.97 4,415,528.55

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

Cohort: 13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -67,069.14 4,124,935.92 4,566,277.65 5,027,976.57 5,488,793.96 5,973,652.52

073- -X-4148-000		Cohort: 13					
SGL Acct							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-		4,124,935.92	4,566,277.65	5,027,976.57	5,488,793.96	5,973,652.52	
4450 -E-	-67,069.14						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -66,570.51 4,206,085.60 4,667,656.33 5,149,434.63 5,630,331.40 6,134,764.33

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

40,095.00 40,095.00 40,095.00 40,095.00 40,095.00 40,095.00

073- -X-4148-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	

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

40,095.00 -52,587.92 -40,898.88 -30,391.12 -25,252.37 -18,501.43

073- -X-4148-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	
4283 -E-		-92,682.92	-80,993.88	-70,486.12	-65,347.37	-58,596.43	

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

Cohort: 12

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

-50,783.13 3,464,656.11 3,665,984.78 3,866,747.74 4,043,267.01 4,233,112.80

073- -X-4148-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		3,464,656.11	3,665,984.78	3,866,747.74	4,043,267.01	4,233,112.80	
4450 -E-	-50,783.13						

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

-23,734.96 3,567,005.89 3,794,863.33 4,022,155.05 4,208,778.71 4,425,153.26

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

Cohort: 11

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

-27,679.30 4,739,988.85 4,873,417.63 5,036,657.74 5,188,639.98 5,342,391.99

073- -X-4148-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		4,739,988.85	4,873,417.63	5,036,657.74	5,188,639.98	5,342,391.99	
4450 -E-	-27,679.30						

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

Cohort: 09

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,192.00 982,207.05 982,207.05 982,207.05 982,207.05 982,207.05

073 - -X-4148-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		982,207.05	982,207.05	982,207.05	982,207.05	982,207.05	
4450 -E-	-17,192.00						

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

Cohort: 08

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,158.62 85,891.36 85,891.36 85,891.36 85,891.36 93,891.36

073 - -X-4148-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		85,891.36	85,891.36	85,891.36	85,891.36	93,891.36	
4450 -E-	-1,158.62						

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

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,633.91 -1,372.42 -1,372.42 -1,372.42 -1,372.42 -1,872.42

073 - -X-4148-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		-1,372.42	-1,372.42	-1,372.42	-1,372.42	-1,872.42	
4450 -E-	-1,633.91						

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

Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -979.45 18,534.99 18,534.99 18,534.99 18,534.99 18,534.99

073 - -X-4148-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-		18,534.99	18,534.99	18,534.99	18,534.99	18,534.99	
4450 -E-	-979.45						

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

Cohort: 04

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,697.81 3,370.44 3,370.44 3,722.45 3,722.45 3,722.45

073- -X-4148-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		3,370.44	3,370.44	3,722.45	3,722.45	3,722.45	
4450 -E-	-4,697.81						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,697.81 3,680.80 3,707.66 4,086.54 4,113.41 4,140.27

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,038.82 -17,038.82 -17,038.82 -17,038.82 -17,038.82 -17,038.82

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,345.73 2,565.89 2,565.89 2,565.89 2,565.89 2,565.89

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		2,565.89	2,565.89	2,565.89	2,565.89	2,565.89	
4450 -E-	-3,345.73						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,746.89 3,164.73 3,164.73 3,164.73 3,164.73 3,164.73

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 119.07

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	119.07						

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

Cohort: 02

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -491.67 443.92 443.92 775.42 775.42 775.42

073- -X-4148-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-		443.92	443.92	775.42	775.42	775.42	
4450 -E-	-491.67						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -491.67 443.92 443.92 775.42 775.42 775.42

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 5.00

073- -X-4148-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	5.00						

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

Cohort: 00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,152.11 -5,322.94 4,677.06 4,222.79 4,222.79 4,222.79

073- -X-4148-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4450 -E-			4,677.06	4,222.79	4,222.79	4,222.79	
4450 -E-	-7,152.11	-5,322.94					

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 94

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested
2,152.72

Amounts should be negative

073- -X-4149-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	2,152.72						

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

Cohort: 18

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

Amounts should be negative

465.45 -93,933.16 -113,071.92 -129,377.60 -6,351,463.77 -7,152,824.75

073- -X-4149-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	465.45	465.45	465.45	465.45			
4283 -E-		-94,398.61	-113,537.37	-129,843.05	-6,351,463.77	-7,152,824.75	

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

Cohort: 12

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

Amounts should be negative

64,050.09 64,050.09 64,050.09 64,050.09 64,050.09 64,050.09

073- -X-4149-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	

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

Amounts should be negative

66,825.67 46,549.32 43,018.65 40,076.19 -1,311,995.12 -1,473,433.55

073- -X-4149-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	66,825.67	64,305.65	64,200.65	64,200.65	61,838.15	59,213.13	
4283 -E-		-17,756.33	-21,182.00	-24,124.46	-1,373,833.27	-1,532,646.68	

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

Cohort: 11

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

15,957.32 15,957.32 15,957.32 15,957.32 15,957.32 15,957.32

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

22,048.88 6,295.24 4,831.09 3,539.89 -1,043,664.82 -1,136,987.03

073- -X-4149-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	22,048.88	21,534.83	21,534.83	21,534.83	21,534.83	21,534.82	
4283 -E-		-15,239.59	-16,703.74	-17,994.94	-1,065,199.65	-1,158,521.85	

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

Cohort: 10

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

52.51 52.51 52.51 52.51 52.51 52.51

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

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

Cohort: 07

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

11.90 11.90 11.90 11.90 11.90 11.90

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

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

11.90 -19,304.45 -19,445.58 -19,505.18 -855,155.98 -903,710.50

073- -X-4149-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	11.90	11.90	11.90	11.90	11.90	11.90	
4283 -E-		-19,316.35	-19,457.48	-19,517.08	-855,167.88	-903,722.40	

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 94

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28.98 229,465.81 215,803.87 190,070.07 170,313.65 158,441.71

073- -X-4150-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-		229,494.79	215,803.87	190,070.07	170,313.65	158,441.71	
4901 -E-	-28.98	-28.98					

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

Cohort: 15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -71,589.35 2,793,949.55 2,553,170.65 2,307,357.18 2,062,373.88 1,820,661.94

073- -X-4150-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	31,500.00	176,500.00	177,260.00	176,500.00	176,500.00	180,200.00	
4801 -E-	-140.00	-140.00		-140.00	-140.00	-140.00	
4871 -E-	-91,800.00	-91,800.00	-91,800.00	-89,900.00	-89,900.00	-89,900.00	
4901 -E-		2,720,538.90	2,474,622.00	2,228,705.10	1,982,788.20	1,736,871.30	
4901 -E-	-11,149.35	-11,149.35	-6,911.35	-7,807.92	-6,874.32	-6,369.36	

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

073- -X-4150-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,454.78 9,046,083.68 8,240,157.16 7,471,300.52 6,658,857.04 6,018,915.28

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-106,052.24	-9,752.24	
4871 -E-			-60,300.00				
4881 -E-	60,300.00	60,300.00	120,600.00	120,600.00	120,600.00	120,600.00	
4901 -E-		9,111,509.82	8,288,378.16	7,465,246.49	6,644,309.28	5,908,067.52	
4901 -E-	-19,702.54	-19,673.90	-2,468.76	-8,493.73			

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

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -158,468.09 2,796,924.71 2,535,276.32 2,267,077.97 2,003,810.93 1,740,528.20

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-							
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		2,955,408.93	2,688,177.17	2,420,945.40	2,153,713.63	1,886,481.87	
4901 -E-	-89,768.09	-89,784.22	-84,200.85	-85,167.43	-81,202.70	-77,253.67	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

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

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All Reporting Periods

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-347,940.23 2,704,544.32 2,439,333.99 2,161,336.68 1,893,421.64 1,607,222.13

073 - -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		150.00	125.00				
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-		3,052,297.75	2,787,109.05	2,509,236.74	2,241,321.70	1,955,122.19	
4901 -E-	-40.17	-3.37					

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

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073 - -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

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

74,587.21 56,674.20 62,213.16 67,801.83 51,412.48 52,917.36

073 - -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	
4283 -E-		-17,913.01	-12,374.05	-6,785.38	-23,174.73	-21,669.85	

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

Cohort: 08

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

-5,620.00 4,683,172.80 4,273,417.75 3,859,032.38 3,437,034.09 3,008,651.93

073 - -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		80.00					
4801 -E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -E-		4,689,211.80	4,273,934.89	3,859,549.52	3,437,551.23	3,009,169.07	
4901 -E-	-5,102.86	-5,601.86					

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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

27,644.17 1,973.12 10,409.51 18,185.09 -3,254.37 -922.14

073- -X-4150-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
4283 -E-		-25,671.05	-17,234.66	-9,459.08	-30,898.54	-28,566.31	

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

Cohort: 06

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

15,636.06 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

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

15,636.06 -217,226.49 -141,293.49 -72,472.95 -279,659.94 -262,795.16

073- -X-4150-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
4283 -E-		-232,862.55	-156,929.55	-88,109.01	-295,296.00	-278,431.22	

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

Cohort: 05

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

21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 72

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

21,851.11 -14,535.10 -2,376.88 8,272.92 -23,022.10 -20,432.22

073- -X-4150-000	<u>Cohort: 05</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	
4283 -E-		-36,386.21	-24,227.99	-13,578.19	-44,873.21	-42,283.33	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

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

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(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Committee for Purchase from People Who Are Blind or Severely Dis

Lines with Abnormal Balances: 2

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

TAFS: 95-2000 \ 20 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -733,041.01 1,266,778.67 1,788,471.39 2,583,048.52 3,204,693.30 4,099,749.24

338-2020-2020- -2000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		800,540.66	874,326.94	2,583,048.52	2,729,771.14	3,210,737.30	
4610 -E-	-733,041.01						
4700 -E-		466,238.01	914,144.45		474,922.16	889,011.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -733,041.01 1,266,778.67 1,788,471.39 2,583,048.52 3,204,693.30 4,099,749.24

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

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	0.23	0.23	0.23	0.23	0.23	0.23	0.23
4801 -B-	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

339- -X-1402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4450 -E-	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

15,870.31 15,870.31 15,870.31 15,870.31 15,870.31 15,870.31

485-2019-2019- -2728-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	

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

All Reporting Periods

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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
 -404.00 -207.13 -6,466.95 -6,466.95 -6,466.95 -6,466.95

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	312,380.58	312,380.58	312,380.58	312,380.58	312,380.58	312,380.58	
4871 -E-	-312,484.58	-312,484.58	-312,484.58	-312,484.58	-312,484.58	-312,484.58	
4901 -E-							
4901 -E-	-300.00	-103.13	-6,362.95	-5,563.14	-6,362.95	-6,362.95	
4971 -E-				-799.81			

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4201 -B-		-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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	Sep	Aug	Jul	Jun	May	Apr	
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	Sep	Aug	Jul	Jun	May	Apr	
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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

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
 -3,786,279.88 -3,568,257.02 -2,618,286.46 -2,618,286.46 -2,618,286.46 -2,618,286.46

083- -X-4161-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,786,279.88	-3,568,257.02	-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
 -3,786,279.88 -3,568,257.02 -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
 -3,761,445.31 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25 -2,549,335.25

083- -X-4161-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-3,761,445.31	-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
 -3,761,445.31 -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
 -8,828,597.28 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33

083- -X-4161-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-8,828,597.28	-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
 -8,828,597.28 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33 -7,825,769.33

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Amounts should be negative

1,002,827.95

083- -X-4161-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	1,002,827.95						

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01 -27,778,222.01

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-190,442.32 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-190,442.32	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

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

Amounts should be positive

-190,442.32 -147,354.54 -147,354.54 -147,354.54 -147,354.54 -147,354.54

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

Amounts should be negative

43,087.78

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	43,087.78						

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

Cohort: 94

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All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,531,124.09 -5,530,210.63 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

083- -X-4161-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-5,531,124.09	-5,530,210.63	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,531,124.09 -5,530,210.63 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	

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

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -62,332,893.26 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

083- -X-4161-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-62,332,893.26	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,332,893.26 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00 -62,457,629.00

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44

083- -X-4161-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,112.35 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

083- -X-4161-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-313,254,112.35	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,112.35 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38 -15,846,220.38

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -789,243,405.90 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-789,243,405.90	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,243,405.90 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07 -789,197,927.07

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083 - -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

-249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083 - -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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

45,478.83

083 - -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	45,478.83						

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

Cohort: 16

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

-904,330,236.86 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

083 - -X-4161-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-904,330,236.86	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

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

-904,330,236.86 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51 -904,330,241.51

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

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74 -5,617,269.74

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -131,632,764.27 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

083- -X-4161-000		Cohort: 15					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-131,632,764.27	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,632,764.27 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74

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

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -817,585,629.88 -801,281,155.68 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-817,585,629.88	-801,281,155.68	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -817,585,629.88 -801,281,155.68 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083 - -X-4161-000		Cohort: 14					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,620,888,088.74 -2,584,336,830.80 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,620,888,088.74	-2,584,336,830.80	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,888,088.74 -2,584,336,830.80 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

083 - -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94

083 - -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

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

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,226,376,140.69 -2,131,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

083 - -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,226,376,140.69	-2,131,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,226,376,140.69 -2,131,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

-1,011,779,293.32 -933,469,552.16 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,011,779,293.32	-933,469,552.16	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	

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

-1,011,779,293.32 -933,469,552.16 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

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

-417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

083- -X-4161-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

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

Cohort: 09

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -785,738,260.16 -778,939,874.06 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

083- -X-4161-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-785,738,260.16	-778,939,874.06	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -785,738,260.16 -778,939,874.06 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

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

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -100,827,948.09 -98,147,720.52 -87,754,467.03 -87,754,467.03 -87,754,458.48 -87,754,458.48

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-100,827,948.09	-98,147,720.52	-87,754,467.03	-87,754,467.03	-87,754,458.48	-87,754,458.48	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,827,948.09 -98,147,720.52 -87,754,467.03 -87,754,467.03 -87,754,458.48 -87,754,458.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21 -28,508,693.21

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -32,523,724.91 -32,523,724.91 -30,507,857.40 -30,507,857.40 -30,497,193.06 -30,497,193.06

083- -X-4161-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	-32,525,881.43	-32,525,881.43	-30,510,013.92	-30,510,013.92	-30,499,349.58	-30,499,349.58	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -551,908.64 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44

083- -X-4161-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-551,908.64	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -551,908.64 -364,977.44 -364,977.44 -364,977.44 -364,977.44 -364,977.44

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 186,931.20

083- -X-4161-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	186,931.20						

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

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -19,716,604.11 -18,400,206.43 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

083- -X-4161-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-19,716,604.11	-18,400,206.43	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,716,604.11 -18,400,206.43 -16,864,675.79 -16,864,675.79 -16,864,675.79 -16,864,675.79

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 29,295.64

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	29,295.64						

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -3,559.36 14,109.00 14,109.00 14,109.00 14,109.00

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4271 -E-	14,109.00	14,109.00	14,109.00	14,109.00	14,109.00		
4273 -E-	-17,668.36						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 17,668.36

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	17,668.36						

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

Cohort: 97

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63

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

Line: 4122

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

Amounts should be negative

9,316.03

083- -X-4162-000		Cohort: 97					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	9,316.03						

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

Line: 4122

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

Amounts should be negative

306,225.09

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	306,225.09						

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

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be negative

9.56

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	9.56						

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-74.78 3,705.00 3,705.00 3,705.00 3,705.00

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4271 -E-	3,705.00	3,705.00	3,705.00	3,705.00	3,705.00		
4273 -E-	-3,779.78						

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

Amounts should be negative

3,779.78

083- -X-4162-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	3,779.78						

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96

083- -X-4162-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,899.24 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87

083- -X-4162-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-301,899.24	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,869.87 -301,869.87 -301,869.87 -301,869.87 -301,869.87

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 29.37

083- -X-4162-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	29.37						

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -307,389,072.75 -296,997,288.72 -286,664,870.39 -229,668,572.93 -223,574,005.42 -81,517,813.10

083- -X-4162-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-308,127,018.34	-298,119,039.54	-288,552,513.19	-231,666,532.80	-225,238,174.54	-82,847,905.90	
4700 -E-	737,945.59	1,121,750.82	1,887,642.80	1,997,959.87	1,664,169.12	1,330,092.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -307,389,072.75 -296,997,288.72 -286,664,870.39 -229,668,572.93 -223,574,005.42 -81,517,813.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18.00

083- -X-4162-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	18.00						

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

Cohort: 19

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -340,423,216.87 -340,589,820.29 -340,465,483.42 -340,395,283.99 -340,319,535.23 -339,994,035.16

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-340,423,216.87	-340,589,820.29	-340,465,483.42	-340,395,283.99	-340,319,535.23	-339,994,035.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -340,423,216.87 -340,589,820.29 -340,465,483.42 -340,395,283.99 -340,319,535.23 -339,994,035.16

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19 -5,703,248.19

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,599,145.16 -11,605,380.76 -11,606,075.91 -11,606,075.91 -11,606,075.91 -10,178,558.69

083- -X-4162-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-						1,427,517.22	
4871 -E-	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	-68,790.51	
4901 -E-	-11,530,354.65	-11,536,590.25	-11,537,285.40	-11,537,285.40	-11,537,285.40	-11,537,285.40	

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

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -675,956,655.97 -672,054,629.20 -671,643,332.93 -671,643,332.93 -666,403,600.28 -666,403,600.28

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-675,956,655.97	-672,054,629.20	-671,643,332.93	-671,643,332.93	-666,403,600.28	-666,403,600.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -675,956,655.97 -672,054,629.20 -671,643,332.93 -671,643,332.93 -666,403,600.28 -666,403,600.28

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13

083 - -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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 -9,024,517.60 -9,024,517.60 -9,019,891.60 -9,024,517.60 -9,014,575.33

083 - -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	5,117,079.04	5,117,079.04	5,117,079.04	5,121,705.04	5,117,079.04	5,128,037.02	
4901 -E-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,142,612.35	

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -259,446,088.06 -258,014,000.98 -258,014,000.98 -257,442,984.10 -257,442,984.10 -257,442,984.10

083 - -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-259,446,088.06	-258,014,000.98	-258,014,000.98	-257,442,984.10	-257,442,984.10	-257,445,484.10	
4700 -E-						2,500.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -259,446,088.06 -258,014,000.98 -258,014,000.98 -257,442,984.10 -257,442,984.10 -257,442,984.10

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					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,450,447.76 -16,450,447.76 -16,450,447.76 -16,717,606.32 -16,717,606.32 -16,717,606.32

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	671,435.36	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	383.46	383.46	383.46	383.46	383.46	383.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46 383.46 383.46 383.46 383.46

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	383.46	383.46	383.46	383.46	383.46	383.46	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 17,808.85

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	17,808.85						

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -646,114,684.77 -645,951,950.81 -645,951,950.81 -645,951,950.81 -639,338,246.03 -639,338,246.03

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-646,114,684.77	-645,951,950.81	-645,951,950.81	-645,951,950.81	-639,338,246.03	-639,338,246.03	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -646,114,684.77 -645,951,950.81 -645,951,950.81 -645,951,950.81 -639,338,246.03 -639,338,246.03

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

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
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 -6,923,970.87 -6,923,970.87 -310,266.09 -6,923,970.87 -6,923,970.87

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	1,048,863.32	1,048,863.32	1,048,863.32	7,662,568.10	1,048,863.32	1,048,863.32	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 162,733.96

083- -X-4162-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	162,733.96						

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

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -882,514,356.02 -877,771,331.14 -877,771,331.14 -873,047,255.75 -866,795,470.93 -864,847,092.24

083- -X-4162-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-882,514,356.02	-877,771,331.14	-877,771,331.14	-873,047,255.75	-866,795,470.93	-864,847,092.24	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -881,514,356.02 -876,771,331.14 -876,771,331.14 -872,047,255.75 -865,795,470.93 -863,847,092.24

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67

083- -X-4162-000

Cohort: 15

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

083- -X-4162-000

Cohort: 14

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -45,560,903.57 34,279,054.01 42,368,924.71 51,840,941.88 58,153,209.67 60,517,521.26

083- -X-4162-000

Cohort: 14

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4610 -E-		34,279,054.01	42,368,924.71	51,840,941.88	58,153,209.67	60,517,521.26
4610 -E-	-45,560,903.57					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000

Cohort: 14

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

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

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)						
		-47,060,903.57	32,779,054.01	40,868,924.71	50,340,941.88	56,653,209.67	59,017,521.26

Amounts should be positive

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

Cohort: 13

Line: 1000	Unob Bal: Brought forward, Oct 1						
		-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00

Amounts should be positive

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-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						
		-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29

Amounts should be positive

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050	Ob Bal: EOY: Unpaid obligations						
		-3,218,326.29	-2,703,241.45	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29

Amounts should be positive

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-		515,084.84					
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						
		181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40

Amounts should be negative

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

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

Cohort: 11

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

-28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42 -28,291,305.42

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	438,722.31	

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

-438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

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

-539,763.45 -539,763.45 -539,763.45 -539,763.45 -438,722.31 -438,722.31

083- -X-4162-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-438,722.31	-438,722.31	

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

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-414,904.84 -414,904.84 -414,904.84 -414,904.84 -414,904.84 -414,904.84

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09 -17,826,407.09

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17 -82,030,915.17

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000

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

Amounts should be positive

-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 1,862,038.95 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -E-			1,963,365.93				
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23 -107,136,196.23

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -25,297,888.26 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-25,297,888.26	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,297,888.26 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23 -26,070,124.23

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10 -69,851,847.10

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 302,700.99

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	302,700.99						

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14 -40,078,157.14

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,659,248.83 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

083- -X-4162-000		Cohort: 05					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-2,659,248.83	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,659,248.83 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -B-	0.19	0.19	0.19	0.19	0.19	0.19	

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

0.19 0.19 0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	0.19	0.19	0.19	0.19	0.19	0.19	

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

192,486.92

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4273 -E-	192,486.92						

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

Cohort: 04

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

-50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	

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

-2,067,042.90 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4610 -E-	-2,067,042.90	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	

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

-2,067,042.90 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
525,801.29

083- -X-4162-000		<u>Cohort: 04</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	525,801.29						

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

Cohort: 03

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
129,093.73

083- -X-4162-000		<u>Cohort: 03</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	129,093.73						

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

Cohort: 02

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
122,848.57

083- -X-4162-000		<u>Cohort: 02</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	122,848.57						

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

Cohort: 01

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-72,876.88 152,269.32 151,233.96 150,943.32 150,461.00 36,610.00

083- -X-4162-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4262 -E-	39,648.55	38,418.32	37,382.96	37,092.32	36,610.00	36,610.00	
4271 -E-	113,851.00	113,851.00	113,851.00	113,851.00	113,851.00		
4273 -E-	-226,376.43						

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
226,376.43

083- -X-4162-000		<u>Cohort: 01</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	226,376.43						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 161

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28

083 - -X-4162-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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
 -1,564,976.83 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

083 - -X-4162-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-	-1,564,976.83	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,976.83 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 171,454.68

083 - -X-4162-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4273 -E-	171,454.68						

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Federal Communications Commission

Lines with Abnormal Balances: 5

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

TAFS: 27-0100 \ 15 (Salaries and Expenses)

Line: 1700 BA: Disc: Spending auth: Collected

Amounts should be positive

-773.61

027-2015-2015- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252 -E-	-773.61					

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

773.61

027-2015-2015- -0100-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4252 -E-	773.61					

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,076,212,429.99 ##### -11,076,212,429.99 #####

027- -X-5183-000

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

-9,715,020,445.47 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68

027- -X-5183-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4620 -E-	-9,715,020,445.47	-9,747,779,803.83	-9,931,083,349.19	-9,970,141,741.45	-9,806,701,686.14	-9,196,272,921.68

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

Amounts should be positive

-9,715,020,445.47 -9,747,779,803.83 -9,931,083,349.19 -9,970,141,741.45 -9,806,701,686.14 -9,196,272,921.68

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
65,660.45

Amounts should be negative

467-2020-2020- -0401-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>
4221 -E-	215,087.72	120,328.48	507,808.57	27,867.28	8,656.35	
4251 -E-	-149,427.27	-120,328.48	-507,808.57	-27,867.28	-8,656.35	

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Council on Disability

Lines with Abnormal Balances: 2

Bureau: National Council on Disability

Acct: Salaries and Expenses

TAFS: 95-3500 \ 20 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,763.41 446,795.50 611,126.11 789,279.65 955,383.19 1,123,202.70

413-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4610 -E-		285,757.04	309,682.33	789,279.65	789,910.63	802,385.32	
4610 -E-	-17,763.41						
4700 -E-		161,038.46	301,443.78		165,472.56	320,817.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,763.41 446,795.50 611,126.11 789,279.65 955,383.19 1,123,202.70

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

575-2016-2016- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15	174,452.15

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

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -165,156.55 -165,156.55 -165,156.55 -165,156.55 -165,156.55 -165,156.55

031- - -X-0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 1

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>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>May</u>	<u>Apr</u>	
4801 -B-	-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: SEP

All Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun May Apr

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.08 0.08 0.08 0.08 0.08 -0.01

033-2015-2016- -0100-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4221 -E-	0.08	0.08	0.08	0.08	0.08		
4221 -E-							
4251 -E-							-0.01

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,585.03 -24,585.03 -24,585.03 -24,585.03 -24,585.03 -24,585.03

033- - -X-8190-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -B-	13,628.25	13,628.25	13,628.25	13,628.25	13,628.25	13,628.25	
4901 -B-	-38,213.28	-38,213.28	-38,213.28	-38,213.28	-38,213.28	-38,213.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,590.44 4,201.47 5,926.47 8,062.66 14,094.59 21,088.47

033- - -X-8190-000							
SGL Acct	Sep	Aug	Jul	Jun	May	Apr	
4801 -E-	3,585.20	18,532.20	20,257.20	21,495.75	30,343.69	30,595.29	
4901 -E-	-11,175.64	-14,330.73	-14,330.73	-13,433.09	-16,249.10	-9,506.82	