

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Agriculture

Lines with Abnormal Balances: 10

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 10

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

Amounts should be negative

32,199.83

012- -X-4158-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	32,199.83						

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

Cohort: 09

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

Amounts should be negative

579.34

012- -X-4158-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	579.34						

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>Mar</u>	<u>Dec</u>	
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -B-	-260.00	-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>Mar</u>	<u>Dec</u>	
4221 -E-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21
4251 -E-	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00	-260.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

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

Lines with Abnormal Balances: 8

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,650.40 -12,650.40 -12,650.40 -12,650.40 -12,650.40 -12,650.40

013- -X-0120-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,437.83 -34,437.83 -34,437.83 -34,437.83 -34,437.83 -34,437.83

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,438.41 -34,438.41 -34,438.41 -34,438.41 -34,438.41 -78,163.98

013-2018-2020- -0126-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41
4971 -E-							-43,725.57

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,682.75 -4,682.75 -4,682.75 -4,682.75 -4,682.75 -4,682.75

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43
4901 -B-	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,406.32 -47,159.60 -47,159.60 -47,159.60 -38,715.25 -10,950.98

013-2017-2017- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	33,508.06	33,508.06	33,508.06	33,508.06	33,508.06	33,508.06	54,050.43
4871 -E-	-26,104.45	-15,857.73	-15,857.73	-15,857.73	-7,413.38		-2,854.83
4901 -E-	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-62,146.58

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
 -1,352.66 -1,352.66 -1,352.66 -1,352.66 -1,352.66 -1,352.66

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

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

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

Cohort: 04

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 134.10

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Commerce

Lines with Abnormal Balances: **8**

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

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

Amounts should be positive

-5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	106.06	106.06	106.06	106.06	106.06	106.06	106.06
4901 -B-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 414,902.79 380,840.79 192,788.37 145,347.48 132,363.61 125,363.61

017-2017-2017- -1105-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-			-182,901.60				
4251 -E-	414,902.79	380,840.79	375,689.97	145,347.48	132,363.61	125,363.61	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

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

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

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

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 31,988,713.93 7,778,370.34 -951,303.48 -1,342,666.47 -3,209,063.56 -6,443,883.37

057-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-698,741.90	-827,130.44	-697,066.33	-697,058.83	-754,535.78	-28,688,034.40	
4251 -E-	32,687,455.83	8,605,500.78				22,244,151.03	
4251 -E-			-254,237.15	-645,607.64	-2,454,527.78		

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,497,590.51 -3,126,004.20 -3,347,282.26 -3,343,843.93 -5,426,144.02 -9,655,375.71

057-2019-2019- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-4,307,525.33	-4,413,281.33	-4,307,525.33	-4,307,525.33	-4,405,089.11	-4,307,525.36	
4251 -E-	7,805,115.84	1,287,277.13	960,243.07	963,681.40			
4251 -E-					-1,021,054.91	-5,347,850.35	

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OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 280
Bureau: Military Personnel							
Acct: Reserve Personnel, Navy							
<u>TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)</u>							
Line: 3090							Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	422.48		-32.94		-36,640.98	-33,246.73	Amounts should be negative

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
	826.02	826.02	826.02	826.02	826.02	826.02	Amounts should be negative

017-2018-2018- -1108-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -B-	826.02	826.02	826.02	826.02	826.02	826.02

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

017-2018-2018- -1108-000

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4251 -E-	826.02	826.02	826.02	826.02	826.02	826.02

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40
4801 -B-	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44
4901 -B-	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -59,556,610.20 -37,169,989.98 -31,888,113.68 -30,906,703.58 -20,752,545.38 -15,361,592.86

021-2019-2019- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	6,921,065.70	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40
4801 -E-	-376,245,269.04	-375,721,649.20	-375,686,857.92	-375,384,090.21	-373,642,076.74	-372,151,283.11	-372,151,283.11
4871 -E-	-88,284,545.06	-59,751,706.98	-53,906,464.54	-51,870,262.83	-34,208,373.19	-13,571,662.61	-13,571,662.61
4881 -E-	44,649,760.02	43,018,941.30	42,366,673.15	40,984,012.06	31,696,442.33	14,756,996.65	14,756,996.65
4901 -E-	353,393,448.75	348,354,524.07	348,408,634.80	348,433,828.07	348,472,409.12	348,678,150.31	348,678,150.31
4981 -E-	8,929.43	8,929.43	8,929.43	8,837.93	8,081.70	5,234.50	5,234.50

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57
4251 -B-	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,341,881.66 36,264,493.78 36,264,554.43 36,264,668.61 36,227,217.51 35,909,819.82

021-2017-2017- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-3,743,402.56	-3,798,288.36	-3,798,227.71	-3,801,772.49	-3,835,218.87	-4,149,474.30	-4,149,474.30
4251 -E-	40,085,284.22	40,062,782.14	40,062,782.14	40,066,441.10	40,062,436.38	40,059,294.12	40,059,294.12

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

-44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92
4801 -B-	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24
4901 -B-	25,823,719.68	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 -B-	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65

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

82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30

021-2016-2016- -2060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46
4251 -B-	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

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

-99,633.32 -3,579,802.40 -3,643,854.36 -1,776,172.76 -2,323,205.67

021-2020-2022- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	408,249.41	408,249.41	408,249.41	408,249.41	408,249.41	816,498.82	
4901 -E-	-507,882.73	-3,988,051.81	-4,052,103.77	-4,082,823.77	-2,184,422.17	-3,139,704.49	

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

7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -47,842,980.97 128,671,893.92 118,683,531.26 117,187,410.93 105,475,728.04 63,457,383.88

021- - X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	87,099,822.71	88,981,660.76	91,734,509.07	105,289,347.87	114,089,165.86	122,274,483.00	
4801 -E-	-18,034,771.26	-16,953,142.58	-19,419,956.73	-32,724,056.32	-41,659,976.08	-33,959,558.78	
4871 -E-	-63,158.54						
4881 -E-	731.00	731.00	731.00	731.00			
4901 -E-		135,435,184.49	125,146,004.60	123,325,456.85	111,778,285.77	77,872,529.80	
4901 -E-	-116,845,604.88	-78,792,539.75	-78,777,756.68	-78,704,068.47	-78,731,747.51	-102,730,070.14	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21

021- - X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26,668,208.51 24,995,315.24 23,146,860.76 21,039,567.22 15,916,473.45 10,981,292.97

021- - X-2020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	26,668,208.51	24,995,315.24	23,146,860.76	21,039,567.22	15,916,473.45	10,981,292.97	

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
 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51

017- - X-1804-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

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
 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46

097-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46

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

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

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
 -25,165.97 -25,165.97 -25,165.97 -25,165.97 -25,165.97 -25,165.97

097-2015-2016- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97	-25,165.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

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

-20,603.21 -20,603.21 97,719.35 242,798.81 968,196.11 1,258,355.03

097-2019-2020- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	13,328.54	13,328.54	97,719.35	242,798.81	968,196.11	1,258,355.03	
4871 -E-	-33,931.75	-33,931.75					

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

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

395,787.17 395,787.17 395,787.17 395,787.17 395,787.17 395,787.17

097-2019-2019- -0107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-57.50	-57.50	-57.50	-57.50	-57.50	-57.50	
4251 -B-	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	

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

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

39,949.08 39,949.08 39,949.08 39,949.08 39,949.08 39,949.08

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 532,390.59 532,390.59 532,390.59 532,390.59 532,390.59 532,390.59

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34
4251 -B-	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 495,079.36 495,078.87 544,258.95 549,935.52 549,491.70 501,054.60

021-2019-2019- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-27,151.85	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-24,499.10
4251 -E-	522,231.21	522,231.21	571,411.29	577,087.86	576,644.04	525,553.70	

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
 360,132.33 360,132.33 360,132.33 360,132.33 360,132.33 360,132.33

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -B-	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 379,565.14 374,789.49 376,587.34 376,587.34 376,179.93 360,132.33

021-2017-2017- -2080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-123,971.82	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47
4251 -E-	503,536.96	503,536.96	505,334.81	505,334.81	504,927.40	488,879.80	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

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

334,264.72 238,270.10 104,684.67 -7,480.47 -96,365.31 -117,978.19

017-2021-2021- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-82,792.87	-109,361.04	-239,865.68	-103,267.08	-112,594.38	
4251 -E-	334,264.72	321,062.97	214,045.71	232,385.21	6,901.77		
4251 -E-							-5,383.81

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

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

8,161.97 8,161.97 8,161.97 8,161.97 8,161.97 8,161.97

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	

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

1,978.50 16,418.17

017-2020-2020- -1107-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		-1,978.50	-1,978.50				
4251 -E-	1,978.50	1,978.50	1,978.50				16,418.17

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

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

10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76
4251 -B-	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91

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

7,470,534.54 1,883,973.98 1,263,902.06 1,344,427.80 1,466,118.82 7,702,612.18

021-2017-2017- -2065-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-							
4221 -E-	-1,241,376.12	-8,036,895.88	-8,037,998.17	-8,037,998.17	-7,864,036.14	-3,308,493.53	
4251 -E-	8,711,910.66	9,920,869.86	9,301,900.23	9,382,425.97	9,330,154.96	11,011,105.71	

Acct: United States Court of Appeals for the Armed Forces

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

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

-54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36

097-2016-2016- -0104-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

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

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

395,250.00 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

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

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

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

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

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

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

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

8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13

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

21,780,649.22 21,788,271.87 21,788,340.99 11,014,010.51 11,014,010.51 8,797,767.13

097- - -X-0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	21,780,649.22	21,788,271.87	21,788,340.99	11,014,010.51	11,014,010.51	8,797,767.13	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

4,930,946.11 1,355,721.05 -1,420,080.18 -9,768,806.49 -107,680,150.10 -131,259,357.73

097-2020-2020- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-41,967,477.82	-49,887,573.70	-51,236,469.93	-56,473,492.91	-73,189,432.19	-78,287,321.22	
4251 -E-	46,898,423.93	51,243,294.75	49,816,389.75	46,704,686.42			
4251 -E-					-34,490,717.91	-52,972,036.51	

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

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

33,292,991.72 33,286,971.23 33,125,042.80 34,021,227.29 -41,249,671.74 -45,674,320.19

097-2019-2019- -0130-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-12,970,463.04	-12,914,977.69	-13,081,353.44	-14,416,723.88	-15,078,364.90	-18,173,805.94	
4251 -E-	46,263,454.76	46,201,948.92	46,206,396.24	48,437,951.17			
4251 -E-					-26,171,306.84	-27,500,514.25	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 21-0810 \ X (Environmental Restoration, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
604,640.85

021- - -X-0810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	604,640.85						

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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>Mar</u>	<u>Dec</u>	
4801 -B-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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>Mar</u>	<u>Dec</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: **280**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4251 -B-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

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>Mar</u>	<u>Dec</u>	
4251 -E-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,954.26 3,954.26 3,954.26 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

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

-4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	
4801 -B-	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	
4901 -B-	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	
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

-4,526,714.71 -4,319,952.96 -4,489,511.83 -4,410,878.11 -4,689,360.43 -4,695,113.10

097-2016-2018- -0111-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	311,850.37	314,202.34	317,532.29	311,962.34	296,711.88	305,668.11	
4801 -E-	-2,051,663.31	-1,852,153.91	-2,025,042.73	-2,029,369.31	-2,214,096.81	-2,228,202.10	
4871 -E-	-90,326.89	-86,309.39	-86,309.39	-6,191.19	-646.39		
4901 -E-	492,158.48	496,264.08	493,174.75	501,474.65	417,425.49	416,160.87	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-33,695.85	-24,957.28	-20,858.27	-19,848.62	-5,563.62	-1,027.00	
4981 -E-	32,675.47	20,714.18	19,704.50	18,807.00	4,522.00		

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

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

-210,090.66 -210,090.66 -210,090.66 -210,090.66 -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>Mar</u>	<u>Dec</u>	
4801 -B-	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 280
 Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00

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

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

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -736.48 -736.48 -736.48 -736.48 -736.48 -736.48

021- - -X-2090-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -736.48 -736.48 -736.48 -736.48 -272,423.44 -272,423.44

021- - -X-2090-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -E-	2,400.79	2,400.79	2,400.79	2,400.79			
4901 -E-					-269,286.17	-269,286.17	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39
4251 -B-	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,713,340.11 18,019,717.45 17,281,137.55 12,501,366.94 8,692,955.57 8,593,452.52

021-2017-2019- -2031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-6,382,399.79	-6,824,776.64	-7,226,559.36	-8,051,271.26	-15,993,017.29	-16,709,676.13	
4251 -E-	25,095,739.90	24,844,494.09	24,507,696.91	20,552,638.20	24,685,972.86	25,303,128.65	

Acct: Missile Procurement, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11

021-2018-2020- -2032-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84
4251 -B-	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

14,711.28 18,559.71 11,475.01 11,475.01

021-2021-2023- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	14,711.28	18,559.71	11,475.01	11,475.01			

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

219,378.92 223,694.67 247,971.78 -86,931.80 -164,803.89 -594,907.50

021-2020-2022- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-						-619,380.00	
4251 -E-	219,378.92	223,694.67	247,971.78			24,472.50	
4251 -E-				-86,931.80	-164,803.89		

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

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

195,905.69 -18,341.49 -109,929.26 -129,427.76 -113,997.77 -203,558.82

021-2019-2021- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-							
4221 -E-	-3,474.99	-27,010.08	-4,336.80	-4,336.80	-4,336.80	-4,336.80	
4251 -E-	199,380.68	8,668.59					
4251 -E-			-105,592.46	-125,090.96	-109,660.97	-199,222.02	

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

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

72,821.55 150,931.07 159,971.69 10,306.76 244.29

021-2018-2020- -2033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	72,821.55	150,931.07	159,971.69	10,306.76	244.29		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,847,711.38 -10,481,634.36 -10,188,581.87 -9,650,743.61 -7,076,177.72 -4,374,942.28

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,955,683,511.06	1,955,344,067.88	1,955,343,831.49	1,955,343,831.49	1,955,350,411.63	1,956,865,756.28	
4801 -E-	-1,959,679,178.91	-1,961,226,907.38	-1,961,580,209.47	-1,959,750,015.88	-1,957,142,924.05	-1,952,876,685.56	
4871 -E-	-8,976,881.43	-5,325,729.08	-4,937,893.89	-2,909,020.59	-2,806,742.45	-2,152,484.56	
4881 -E-	1,117.22	1,117.22	1,117.22	1,117.22	1,117.22		
4901 -E-	1,987,009.21	3,589,105.53	3,847,861.31	589,687.87	589,687.87	266,103.88	
4901 -E-	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,926,343.72	-3,067,727.94	-6,477,632.32	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	
4251 -B-	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,750,450.90 30,946,184.78 30,866,917.88 30,775,146.30 30,231,862.78 26,749,854.97

021-2015-2017- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,195,033.72	-4,971,357.11	-4,604,428.24	-4,746,622.87	-5,087,123.08	-6,024,276.94	
4251 -E-	35,945,484.62	35,917,541.89	35,471,346.12	35,521,769.17	35,318,985.86	32,774,131.91	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85
4801 -B-	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43
4901 -B-	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05

021-2014-2016- -2034-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91
4251 -B-	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96

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
 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33
4251 -B-	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,854,766.50 1,846,376.37 1,846,392.37 1,846,416.37 1,862,766.08 1,842,811.65

021-2015-2017- -2035-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,051,986.54	-1,102,093.69	-1,102,357.13	-1,102,357.13	-1,105,961.85	-1,105,961.85	-1,105,961.85
4251 -E-	2,906,753.04	2,948,470.06	2,948,749.50	2,948,773.50	2,968,727.93	2,948,773.50	2,948,773.50

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,177.76 138,778.21 61,151.21 61,151.21 61,151.21 55,124.66

097-2017-2019- -2093-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	67,177.76	138,778.21	61,151.21	61,151.21	61,151.21	55,124.66	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

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

31,067.31 6,872.38 6,862.20 6,862.20

017-2021-2023- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	31,067.31	6,872.38	6,862.20	6,862.20			

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

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

247,306.52 36,859.20 36,843.21 36,843.21

017-2020-2022- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	247,306.52	36,859.20	36,843.21	36,843.21			

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

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

65,799.74 17,246.45 5,578.31 5,578.31

017-2019-2021- -1506-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	65,799.74	17,246.45	5,578.31	5,578.31			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

143,266.35 143,266.35 143,266.35 143,266.35 143,266.35 143,266.35

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

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

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

135,438.05 135,438.05 135,438.05 135,438.05 135,438.05 135,438.05

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23
4251 -B-	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 243,136.68 246,516.68 246,516.68 246,516.68 246,516.68 1,022,818.91

017-2016-2018- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		788,932.68	788,932.68				776,302.23
4251 -E-	243,136.68			246,516.68	246,516.68		246,516.68
4251 -E-		-542,416.00	-542,416.00				

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
 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

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

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 1,064,289.58

017-2015-2017- -1810-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	29,654,101.29	29,654,101.29	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55
4251 -E-	-28,577,261.24	-28,577,261.24	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,589,593.97

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

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

799,178.98 -38,925.36 -41,561.46 -46,349.82 -50,000.00

057-2021-2023- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	837,642.32			2,566,095.02			
4221 -E-	-38,463.34	-38,463.34	-41,561.46	-46,349.82	-49,580.63		
4251 -E-		-462.02		-2,566,095.02	-419.37		

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

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

295,583.00 295,583.00 938,583.00 938,583.00 980,091.00 -2,402,553.81

057-2020-2022- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	913,043.33	920,130.19	1,226,763.00	1,544,159.00	1,268,271.00	1,299,107.00	
4221 -E-	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-333,479.21	
4251 -E-	-329,280.33	-336,367.19		-317,396.00		-3,368,181.60	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

110,020.41 110,020.41 110,020.41 110,020.41 110,020.41 110,020.41

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

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

20,807.96 20,807.96 20,807.96 20,807.96 20,807.96 2,428,815.12

057-2018-2020- -3010-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	129,268.73	35,150.83	35,150.83	35,150.71	35,150.71	250,124.97	
4221 -E-	-14,342.75	-14,342.75	-14,342.30	-14,342.30	-14,342.30	-14,342.30	
4251 -E-							2,283,643.55
4251 -E-	-94,118.02	-0.12	-0.57	-0.45	-0.45	-90,611.10	

Acct: Missile Procurement, Air Force

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

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

11,846.28

057-2016-2018- -3020-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	11,846.28						

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

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

15,283.02 15,263.77 15,263.77 15,263.77 15,263.77

057-2019-2021- -3021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	15,283.02	15,263.77	15,263.77	15,263.77	15,263.77		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Other Procurement, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 26,734.23 3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	268.00	364.60	364.60	364.60	364.60	364.60	364.60
4251 -E-	26,466.23	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55

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
 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41

097-2014-2016- -0300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66
4251 -B-	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 280
 Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12.09 12.09 12.09 12.09 12.09 1,924,264.59

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

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

097-2016-2018- -0350-000

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

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

097-2016-2018- -0350-000

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

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
 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83
4801 -B-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4901 -B-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,611,816.55 -1,423,041.99 -1,427,998.55 -1,472,754.42 -1,745,124.33 -1,559,113.87

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	603,896,236.03	604,085,010.59	604,080,054.03	604,081,569.53	603,704,363.11	603,883,263.04	603,883,263.04
4801 -E-	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4871 -E-	-212,670.39	-212,670.39	-212,670.39	-212,670.39	-35,624.79	-29,824.12	-29,824.12
4881 -E-	7,604.60	7,604.60	7,604.60	7,604.60			
4901 -E-					-64,604.49	-63,294.63	

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,026,125.18 3,026,125.18 3,026,125.18 3,072,396.55 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,026,125.18	3,026,125.18	3,026,125.18	3,072,396.55	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: **280**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)

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

-120,654.08 920,581.50 1,439,793.53 3,739,837.27 11,807,063.31 21,726,560.66

097-2020-2020- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,662,243.99	2,936,526.85	4,524,680.88	6,644,132.82	15,081,581.20	25,113,213.77	
4801 -E-	-2,785,591.52	-3,165,462.22	-3,078,008.82	-3,145,039.68	-3,532,900.59	-3,846,011.74	
4871 -E-	-81,194.43	-81,194.43	-81,194.43	-81,194.43	-38,642.72	-11,178.41	
4881 -E-	9,903.73	9,903.73	9,903.73	9,903.73	9,903.73		
4901 -E-	73,984.15	1,220,807.57	64,412.17	312,034.83	287,121.69	470,537.04	

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

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

-2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	
4801 -B-	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	
4901 -B-	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	

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

-21,535,459.31 -22,201,113.22 -18,529,546.14 -11,894,403.57 -11,752,620.19 -11,140,100.65

097-2019-2019- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,732,755.29	1,739,533.30	1,743,759.71	1,743,759.71	1,813,427.20	2,421,446.52	
4801 -E-	-20,304,204.10	-23,898,715.94	-13,551,200.88	-13,596,886.03	-13,516,527.87	-13,485,649.32	
4871 -E-	-42,095.94	-42,095.94	-42,095.94	-42,095.94	-41,620.30	-18,768.70	
4881 -E-	270.65	270.65	270.65	270.65	270.65	270.65	
4901 -E-				548.04			
4901 -E-	-2,922,185.21	-105.29	-6,680,279.68		-8,169.87	-57,399.80	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-102,594.23 -102,594.23 -102,594.23 -102,594.23 -102,594.23 -102,594.23

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11
4801 -B-	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34

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

-216,196.46 -281,524.33 -195,917.63 -212,633.89 -212,633.88 -197,330.53

097-2018-2018- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	73,367,615.22	73,367,486.22	73,265,234.11	73,265,160.35	73,265,234.11	73,265,234.11	73,265,234.11
4801 -E-	-73,382,842.46	-73,382,713.46	-73,382,713.46	-73,382,639.70	-73,382,639.70	-73,368,840.34	-73,368,840.34
4871 -E-	-163,989.74	-163,989.74	-95,228.30	-95,228.30	-95,228.29	-92,506.17	-92,506.17
4881 -E-	73.76	73.76	73.76	73.76			
4901 -E-			16,716.26				
4901 -E-	-37,053.24	-102,381.11					-1,218.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4251 -B-	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23	527,096.23

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>Mar</u>	<u>Dec</u>	
4251 -E-	527,096.23	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: **280**

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

-100,168.14 -100,168.14 -100,168.14 -100,168.14 -100,168.14 -100,168.14

097-2016-2016- -0390-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33
4801 -B-	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,672.88 197,629.98 198,183.47 205,195.53 270,834.01 603,970.51

021-2019-2021- -2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-		52,764.55	52,764.55	52,764.55			
4610 -E-	10,176.65	27,849.98	28,403.47	200,195.53	270,834.01	603,970.51	
4610 -E-	-42,849.53	-47,764.55	-47,764.55	-47,764.55			
4700 -E-		164,780.00	164,780.00				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,672.88 739,997.89 740,551.38 747,563.44 865,966.47 1,199,102.97

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 376,487.30 376,487.30 376,487.30 376,487.30 376,487.30 376,487.30

021- - -X-2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	376,487.30	376,487.30	376,487.30	376,487.30	556,841.68	556,841.68	
4251 -B-					-180,354.38	-180,354.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 609,907.95 609,907.95 609,907.95 609,907.95 609,444.36 459,476.30

021- - -X-2040-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	609,907.95	609,907.95	609,907.95	609,907.95	609,444.36	567,296.43	
4251 -E-						-107,820.13	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,201.74 797,242.49 653,142.27 396,647.18 550,715.61 812,402.85

017-2021-2023- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-		457,061.01	337,185.92	41,335.74	528,592.34	392,166.75	
4221 -E-	-13,623.03						
4251 -E-	24,824.77	340,181.48	315,956.35	355,311.44	22,123.27	420,236.10	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,745.26 106,745.26 106,745.26 106,745.26 106,745.26 106,745.26

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	
4251 -B-	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 352,754.20 352,754.20 341,137.82 341,137.82 357,137.82 323,689.27

017-2020-2022- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	47,948.45	7,725.02		1,585.71		89,946.30	
4221 -E-			-3,891.36		-14,696.34		
4251 -E-	304,805.75	345,029.18	345,029.18	339,552.11	371,834.16	233,742.97	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,453,955.50 -306,550.09 -252,351.55 -242,960.58 -126,376.68 -5,367.59

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,453,955.50	-307,175.21	-252,351.55	-242,960.58	-126,376.68	-5,367.59	
4700 -E-		625.12					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,453,955.50 4,693,449.91 4,747,648.45 4,757,039.42 -126,376.68 -5,367.59

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,443,464.15 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37

017-2019-2021- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	2,443,464.15	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	

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
 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62

017-2018-2019- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	
4251 -B-	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	

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OMB Reporting Periods

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42

017-2017-2018- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95
4251 -B-	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37

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
 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50
4251 -B-	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,438,307.83 4,510,220.85 4,249,082.53 4,256,051.21 3,895,128.10 3,869,483.92

017-2016-2017- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	-1,126,396.63	-1,824,806.77	-1,825,043.44	-1,845,044.81	-2,464,708.32	-2,405,027.63	-2,405,027.63
4251 -E-	2,564,704.46	6,335,027.62	6,074,125.97	6,101,096.02	6,359,836.42	6,274,511.55	6,274,511.55

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59

017-2015-2016- -1319-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43
4251 -B-	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

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

-1,600,856.62 -639,119.77 -609,106.72 -158,329.93 2,642,910.70 5,340,094.41

097-2017-2019- -0402-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,155,990.38	2,130,706.70	2,199,925.35	2,755,959.65	5,399,757.70	8,824,665.53	
4801 -E-	-2,756,847.00	-2,770,837.69	-2,809,032.07	-2,909,244.33	-3,742,214.05	-3,761,467.05	
4901 -E-		1,011.22			985,367.05	276,895.93	
4901 -E-				-5,045.25			

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 470,000.00 240,000.00 240,000.00 240,000.00 80,000.00 320,000.00

097- - X-5753-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	470,000.00	240,000.00	240,000.00	240,000.00	80,000.00	320,000.00	

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Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

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
 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70
4251 -B-	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,606,557.05 30,228,545.80 30,211,035.33 30,179,171.24 29,924,289.20 29,203,517.47

021-2013-2017- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	1,332,671.45	1,189,082.43	1,417,903.45	1,417,279.50	1,380,869.98	314,677.56	
4221 -E-							
4251 -E-	29,273,885.60	29,039,463.37	28,793,131.88	28,761,891.74	28,543,419.22	28,888,839.91	

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
 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64

021-2012-2016- -2050-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40
4251 -B-	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,961.55 -1,315,513.12 39,349.82 74,929.38 191,275.60 -49,682.73

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
021- - -X-2050-000						
4801 -E-	6,290.11	11,196.88	49,715.82	85,181.04	155,789.60	22,214.19
4801 -E-	-51,203.59	-51,317.93	-51,317.93	-51,203.59	-51,317.93	-51,203.59
4881 -E-	86,535.00	86,535.00	86,535.00	86,535.00	86,535.00	
4901 -E-					268.93	
4901 -E-	-45,583.07	-1,361,927.07	-45,583.07	-45,583.07		-20,693.33

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

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
 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94

017-2019-2023- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72
4251 -B-	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78

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
 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58
4251 -B-	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 165,806,008.84 267,893,128.00 -12,627,623.80 -14,353,159.60 3,526,743.54 7,060,674.05

017-2018-2022- -1205-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	165,060,571.33	295,501,479.61			3,385,995.68	7,120,321.25	
4221 -E-			-12,911,874.52	-14,931,791.32			
4251 -E-	745,437.51		284,250.72	578,631.72	140,747.86		
4251 -E-		-27,608,351.61					-59,647.20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,243.00

057-2015-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,054.15	-289,172.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97

057-2012-2016- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52
4901 -B-	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21
4801 -B-	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21
4901 -B-	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05
4901 -B-	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,603,503.34 -6,499,093.10 -6,401,414.27 -6,333,453.01 -6,197,265.21 -6,511,145.61

021-2013-2017- -2085-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	227,270,264.59	227,270,264.59	227,270,264.59	227,270,264.59	227,270,896.69	227,279,337.21	
4801 -E-	-234,527,210.30	-234,524,767.55	-234,499,965.34	-234,514,285.37	-234,317,726.90	-234,283,380.38	
4871 -E-	-531,688.75	-188,325.02	-113,621.41	-30,127.76	-30,127.76	-21,837.10	
4881 -E-	678,291.70	438,624.81	438,624.81	438,624.81	370,803.03	20,753.76	
4901 -E-	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	499,473.86	
4901 -E-	-891,606.98	-893,336.33	-895,163.32	-896,375.68	-889,556.67	-5,492.96	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34

021-2012-2016- -2086-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50
4901 -B-	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,441,056.21 -2,155,705.01 -1,406,408.26 -287,051.91 2,661,839.65 13,892,697.39

017-2018-2022- -1235-000							
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
4801 -E-	21,571,392.12	17,394,270.10	17,840,259.98	18,866,247.69	22,339,314.63	34,557,995.91	
4871 -E-	-14,286,176.78	-9,867,227.27	-9,866,538.29	-9,866,538.28	-9,862,617.92	-9,842,382.93	
4881 -E-	2,286,952.92	2,286,952.92	2,205,445.17	2,172,032.43	1,983,185.71	483,941.51	
4901 -E-	404,246.51	413,068.61	421,828.46	826,068.81	282,849.76	8,691.45	
4901 -E-	-12,256,042.77	-12,221,341.16	-11,845,975.37	-12,152,659.30	-11,948,689.27	-11,314,323.10	
4971 -E-	-161,428.21	-161,428.21	-161,428.21	-132,203.26	-132,203.26	-1,225.45	

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,893.83 -89,893.83 -89,893.83 -89,893.83 -89,893.83 -89,893.83

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	
4901 -B-	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -378,665.64 -326,629.01 -283,487.08 -245,635.49 -208,726.45 -144,320.09

057-2015-2019- -3730-000							
<u>SGL Acct</u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-387,522.81	-382,177.93	-368,357.26	-343,878.91	-306,015.18	-283,989.99	
4871 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
4901 -E-	95,273.07	141,964.82	171,286.08	184,659.30	119,084.87	173,701.83	
4971 -E-	-90,733.91	-90,733.91	-90,733.91	-90,733.89	-26,114.15	-38,349.94	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

097- -X-0803-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-					261.84	261.84	
4801 -B-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,467.33	-1,467.33	

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

097- -X-0803-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					261.84	261.84	
4801 -E-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,467.33	-1,467.33	

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,095,790.11 -931,700.90 -930,955.90 -443,199.54 395,589.29 2,583,117.32

021-2016-2020- -0720-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	559,984.23	561,256.52	670,779.00	1,109,065.33	2,034,801.17	4,368,319.61	
4801 -E-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4881 -E-	2,095.54	2,095.54	750.80	5.80	5.80	5.80	
4901 -E-	1,015,005.50	1,013,734.10	1,012,450.40	1,020,879.21	1,022,066.30	1,012,901.90	
4901 -E-	-1,795,760.01	-1,631,671.69	-1,737,820.73	-1,696,034.51	-1,784,168.61	-1,920,994.62	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

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

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

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

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

193,306.51 193,306.51 193,306.51 193,306.51 193,306.51 192,292.51

021-2020-2021- -0725-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	192,292.51

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,032,236.64 -1,032,236.64 -1,008,699.30 -469,866.78 2,918,867.22 3,789,494.69

017-2016-2020- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	899,617.87	899,617.87	899,617.87	438,000.00	2,868,000.46	4,679,611.98	
4801 -E-	-518,971.45	-518,971.45	-520,088.45	-521,205.45			
4871 -E-	-588,980.03	-588,980.03	-587,863.03	-95,617.39	-77,796.39		
4881 -E-	629,299.56	629,299.56	629,299.56	629,299.56	8,536.95		
4901 -E-					1,010,243.49		
4901 -E-	-1,497,710.59	-1,497,710.59	-1,473,057.25	-940,198.16	-890,117.29	-890,117.29	
4971 -E-	-1.00	-1.00					
4981 -E-	44,509.00	44,509.00	43,392.00	19,854.66			

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4901 -B-	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,838,182.19 -2,838,182.19 -2,838,182.19 -2,796,256.05 -2,752,681.64 -2,752,681.64

017-2015-2019- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4871 -E-	-41,858.92	-41,858.92	-41,067.92	-41,067.92			
4881 -E-	791.00	791.00					
4901 -E-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,261,321.72	-11,258,815.23	-11,258,815.23	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55
4801 -B-	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84
4901 -B-	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.50 -7,493,125.50 -7,481,830.50 -8,480,110.95

017-2014-2018- -0730-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							8,588.55
4801 -E-	-1,238,729.84	-1,238,729.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84
4871 -E-	-1,218,965.00	-1,218,965.00	-16,644.00	-16,644.00	-2,447.00		
4881 -E-	1,820,690.00	1,820,690.00	792,750.00	792,750.00	792,650.00		
4901 -E-	-7,252,392.67	-7,252,392.67	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66
4971 -E-	-8,218.00	-8,218.00	-8,218.00	-8,218.00			
4981 -E-	404,490.00	404,490.00	230,109.00	230,109.00	219,089.00		2,423.00

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **280**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

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

-20,929.26 -18,503.56 -7,059.44 50,500.86 83,007.02 122,757.71

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
097-2017-2017- -0765-000						
4801 -E-	128,246.69	129,712.19	130,318.81	130,318.81	130,318.81	130,318.81
4871 -E-	-150,683.82	-149,376.73	-137,378.25	-79,817.95	-47,311.79	-7,561.10
4881 -E-	819.17	472.28				
4901 -E-	688.70	688.70				

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

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

-1,161,646.62 -1,161,646.62 -1,161,646.62 -1,161,646.62 -1,161,646.62 -1,161,646.62

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
097-2016-2016- -0765-000						
4801 -B-	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62	-1,161,646.62

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

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

-10.00 -10.00 -10.00 -10.00 -10.00 -10.00

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(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Education							Lines with Abnormal Balances: 6
Bureau: Office of English Language Acquisition							
Acct: English Language Acquisition							
<u>TAFS: 91-1300 19 \ 20 (English Language Acquisition)</u>							
Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-19.53	0.90	0.90	0.90	0.90	0.90	

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,000,000.00

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-						
4450 -E-	-1,000,000.00					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -969,537.27 6,636,055.05 8,314,967.57 10,398,286.49 18,673,171.54 20,328,535.54

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,269,924.30

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-						
4450 -E-	-2,269,924.30					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,269,924.30 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

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Agency: Department of Education

Lines with Abnormal Balances: 6

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

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

-1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
091- - X-0240-000						
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34
4901 -E-	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1.17	1.17	1.17	1.17	1.17

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 45
 Bureau: National Institutes of Health
 Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -475,540.47 -475,540.47 -475,540.47 -475,540.47 -475,540.47 -475,540.47

075-2016-2016- -0819-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02	-486,052.02
4901 -B-	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55	10,511.55

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -103,070.79

075-2012-2016- -0838-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

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

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

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

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4221 -B-	206.00	206.00	206.00	206.00	206.00	206.00	206.00
4251 -B-	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55 -14.55

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

075-2016-2016- -0886-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01
4251 -B-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14

075-2016-2016- -0894-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19
4801 -B-	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60
4901 -B-	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -304,506.43 -304,506.43 -304,506.43 -304,506.43 -304,506.43 -304,506.43

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66
4801 -B-	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08
4901 -B-	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -638,158.05 -574,238.84 -555,172.61 -526,787.32 -310,705.88 -231,070.74

075-2017-2017- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66
4801 -E-	-563,798.96	-487,181.92	-420,147.85	-475,408.32	-292,284.83	-271,150.78	-271,150.78
4871 -E-	-220,996.72	-217,893.69	-217,893.69	-211,692.71	-111,193.87	-98,778.10	-98,778.10
4901 -E-	145,589.97	129,789.11	81,821.27	159,266.05	91,725.16	137,810.48	137,810.48

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
 -965,011.26 -965,011.26 -965,011.26 -965,011.26 -965,011.26 -965,011.26

075-2016-2016- -0896-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70
4901 -B-	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,015,079.79 -951,102.95 -772,997.24 -683,876.67 576,326.47 1,051,243.32

075-2017-2017- -0897-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							43,525.85
4801 -E-	-739,237.71	-704,140.88	-608,919.53	-615,527.75	-312,751.27		
4871 -E-	-453,431.30	-452,901.53	-297,067.22	-284,227.24	-37,757.57		-37,742.69
4881 -E-	1,245.26	919.94	919.94	919.94			
4901 -E-	176,343.96	205,019.52	132,069.57	214,958.38	926,835.31		1,045,460.16

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

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

862.40 -488.17 -488.17 -488.17 -488.17 -491.65

075-2018-2018- -1365-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-		-1,350.57	-1,350.57	-1,350.57	-1,350.57	-588.17	
4251 -E-	862.40	862.40	862.40	862.40	862.40	96.52	

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

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

12,490.62 -6,482.27 -6,482.27 -6,482.27 -6,482.27 -6,482.27

075-2017-2017- -1365-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -E-		-18,972.89	-18,972.89	-18,972.89	-18,972.89	-18,972.89	
4251 -E-	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

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

-7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93

075-2010-2016- -0516-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,432,216.58 641,745.00 873,394.23 641,745.00 641,745.00 641,745.00

075- -X-4418-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		641,745.00	873,394.23	641,745.00	641,745.00	641,745.00	
4450 -E-	-9,432,216.58						

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,901,747.40 -14,526.08

075- -X-4418-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-	-61,189,404.23	-126,841.00					
4610 -E-		112,314.92					
4610 -E-	-712,343.17						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50,337,213.74 22,988,704.12 18,733,158.76 18,740,421.80 18,740,421.80 17,565,307.20

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -239,864,492.65 -448,772.38

075- -X-4418-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4510 -E-	-240,523,633.06	-873,159.00					
4610 -E-	659,140.41	424,386.62					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -239,383,497.69 66,517,072.62 46,616,568.58 40,122,154.77 16,521,754.77 16,521,754.77

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -870,759.04 106,191.89

075- - X-4482-000 Cohort: 21		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-			106,191.89				
4450 -E-	-870,759.04						

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,240,667.28 -32,672.50

075- - X-4482-000 Cohort: 15		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4510 -E-	-6,115,086.52	-65,000.00					
4610 -E-		32,327.50					
4610 -E-	-125,580.76						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,395,050.37 885,582.51 827,827.49 844,163.74 844,163.74 770,163.74

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,926,757.75 -176,116.64

075- - X-4482-000 Cohort: 14		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4510 -E-	-40,783,708.00	-329,000.00					
4610 -E-		152,883.36					
4610 -E-	-143,049.75						

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -409,977.64 4,463,306.31 2,499,629.68 750,000.00 750,000.00 750,000.00

075- -X-4482-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	619,548.76	4,463,306.31	2,499,629.68	750,000.00	750,000.00	750,000.00	
4450 -E-	-1,029,526.40						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -41,336,735.39 4,287,189.67 2,499,629.68 750,000.00 750,000.00 750,000.00

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -743,965.33 -3,594.64

075- -X-4482-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4510 -E-	-744,573.68	-6,000.00					
4610 -E-	608.35	2,405.36					

Acct: Health Care Fraud and Abuse Control Account

TAFS: 75-8393 15 \ 16 (Health Care Fraud and Abuse Control Account)

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive
 -35,573,860.73

075-2015-2016- -8393-000							
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4126 -B-	-35,191,019.62	-35,191,019.62	-35,191,019.62	-35,191,019.62	-35,191,019.62	-35,191,019.62	
4126 -E-		34,894,642.81	34,919,058.27	34,969,192.62	35,182,373.04	35,182,762.52	
4128 -E-	-382,841.11						
4128 -E-		296,376.81	271,961.35	221,827.00	8,646.58	8,257.10	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

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
 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -B-	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30	-34.30
4251 -B-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,840.54 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36
4221 -E-		-34.30	-34.30	-34.30	-34.30	-34.30	-34.30
4251 -E-	50.18	50.18	50.18	50.18	50.18	50.18	50.18

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.34 0.34 0.34 0.34 0.34 0.34

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00

075- -X-8248-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

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

Amounts should be negative

938,318.68

070-2016-2021- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	945,390.40						
4251 -E-	-7,071.72						

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,627.67 -9,147.03 -9,147.03 -9,147.03 346,126.30 346,126.30

070- -X-0503-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	344,746.29	344,746.29	344,746.29	344,746.29	344,746.30	344,746.30	
4871 -E-	-355,273.32	-355,273.32	-355,273.32	-355,273.32			
4901 -E-	1,380.02	1,380.02	1,380.02	1,380.02	1,380.01	1,380.01	
4971 -E-	-480.66	-0.02	-0.02	-0.02	-0.01	-0.01	

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

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

Amounts should be positive

-3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72

070-2019-2021- -0610-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	
4801 -B-	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	
4901 -B-	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

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

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

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

193,270.85 193,270.85 193,270.85 193,270.85 193,270.85 193,270.85

070-2018-2018- -0509-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39
4251 -B-	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54

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

314,879.41 285,406.97 285,406.97 285,406.97 218,219.34 207,402.24

070-2018-2018- -0509-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	364,879.41	285,406.97	285,406.97	285,406.97	221,798.89	221,798.89	
4221 -E-	-50,000.00						
4251 -E-					-3,579.55	-14,396.65	

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

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

8,951.16 8,951.16 8,951.16 8,951.16 8,951.16 8,951.16

070-2017-2017- -0509-000							
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4251 -B-	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84	-48.84

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

9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00

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

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

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

72,531.00 72,531.00 52,213.00 28,733.00 -390,581.46 -418,016.52

070-2020-2020- -0510-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	73,531.00	73,531.00	72,531.00	57,531.00			
4221 -E-					-283,581.46	-390,581.46	
4251 -E-	-1,000.00	-1,000.00	-20,318.00	-28,798.00	-107,000.00	-27,435.06	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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

-3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18

086- -X-4096-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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
 -19,382.94

086- -X-4242-000	<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-19,382.94					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,051.55

086- -X-4242-000	<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-4,051.55					

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
 -26,891.87

086- -X-4242-000	<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	3,243.16					
4801 -B-	-1,370.84					
4901 -B-	-30,135.03					
4901 -B-	1,370.84					

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,171.50

086- -X-4242-000	<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-22,171.50					

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

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

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

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

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

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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
 -1,037,034.34

086- -X-4587-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-1,037,034.34						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,587,363.32

086- -X-4587-000	<u>Cohort: 97</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-2,587,363.32						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,624,397.66

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
 -833,370.62

086- -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	19,083,162.62						
4283 -B-	-0.02						
4801 -B-	-3,002,883.87						
4901 -B-	-16,913,649.35						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -782,613.43

086- -X-4587-000	<u>Cohort: 96</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-782,613.43						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -10,844,132.50

086- -X-4587-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-10,844,132.50						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,190,540.95

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

Cohort: 21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,138,096,878.13 -341,148,973.67 -207,133,916.68 -1,450,330,746.35 1,031,419,038.17 1,974,958,259.70

086- -X-4587-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	71,662,705.42	1,481,291,706.56	1,461,652,016.13	1,456,382,135.12	1,437,516,395.52	1,341,027,542.35	
4801 -E-	-3,253,784,769.71						
4871 -E-	-2,252,175.44	-384,121,336.29	-357,239,138.31	-356,671,267.08	-305,129,255.26	-165,663,652.87	
4881 -E-		22,737.12	22,737.12	22,737.12	22,737.12	22,737.12	
4901 -E-	46,277,361.60	2,328,392,070.03	2,126,528,763.60	1,613,429,753.55	1,221,075,700.42	836,623,662.76	
4901 -E-		-3,766,734,151.09	-3,438,098,295.22	-4,163,494,105.06	-1,322,066,539.63	-37,052,029.66	

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,055,722,396.38

086- -X-4587-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,055,722,396.38						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,633,989,344.92

086- -X-4587-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-2,633,989,344.92						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,689,711,741.30

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

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -74,102,123.42

086- -X-4587-000	Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-74,102,123.42					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -184,882,128.28

086- -X-4587-000	Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-184,882,128.28					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -258,984,251.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,962,327.76

086- -X-4587-000	Cohort: 18					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -E-	9,580,587.67					
4871 -E-	-19,532,593.92					
4901 -E-	989,678.49					

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -244,071,756.15

086- -X-4587-000	Cohort: 17					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-244,071,756.15					

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -608,950,238.53

086- -X-4587-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4450 -E-	-608,950,238.53							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -853,021,994.68

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,736,871.18

086- -X-4587-000		<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4801 -E-	71,399,899.52							
4871 -E-	-81,588,127.57							
4901 -E-	2,451,356.87							

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -199,954,557.22

086- -X-4587-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4610 -E-	-199,954,557.22							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -498,879,416.58

086- -X-4587-000		<u>Cohort: 16</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>		
4450 -E-	-498,879,416.58							

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -698,833,973.80

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -135,711,849.84

086- -X-4587-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	-5,848,272.84						
4871 -E-	-69,012,943.53						
4901 -E-	0.01						
4901 -E-	-60,850,633.48						

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

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,271,710.98

086- -X-4587-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-110,151,270.62						
4901 -B-	18,879,559.64						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -136,664,689.82

086- -X-4587-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	-113,153,952.61						
4871 -E-	-35,329,813.60						
4901 -E-	11,819,076.39						

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

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -84,487,845.40

086- -X-4587-000		<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-84,487,845.40						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -210,794,130.46

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>Mar</u>	<u>Dec</u>	
4450 -E-	-210,794,130.46						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -295,281,975.86

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

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

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -54,446,072.16

086- -X-4587-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-54,446,072.16						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -135,840,988.52

086- -X-4587-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-135,840,988.52						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -190,287,060.68

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

Cohort: 10

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -573,453,247.20

086- -X-4587-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-573,453,247.20						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -803,297,546.88

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

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -154,439,339.61

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>Mar</u>	<u>Dec</u>	
4610 -E-	-154,439,339.61						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -385,320,588.41

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>Mar</u>	<u>Dec</u>	
4450 -E-	-385,320,588.41						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -539,759,928.02

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

Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -66,692,885.29

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>Mar</u>	<u>Dec</u>	
4610 -E-	-66,692,885.29						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -166,396,346.07

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>Mar</u>	<u>Dec</u>	
4450 -E-	-166,396,346.07						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -233,089,231.36

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

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

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,613,568.74

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>Mar</u>	<u>Dec</u>	
4201 -B-	46,483,231.13						
4283 -B-	0.01						
4801 -B-	-39,863,299.08						
4901 -B-	-12,233,500.80						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -59,742,024.67

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>Mar</u>	<u>Dec</u>	
4610 -E-	-59,742,024.67						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,054,199.26

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>Mar</u>	<u>Dec</u>	
4450 -E-	-149,054,199.26						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -208,796,223.93

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

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,041,834.81

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>Mar</u>	<u>Dec</u>	
4610 -E-	-40,041,834.81						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -99,902,935.29

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>Mar</u>	<u>Dec</u>	
4450 -E-	-99,902,935.29						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -139,944,770.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,622,514.30

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>Mar</u>	<u>Dec</u>	
4801 -B-	26,047,964.64						
4901 -B-	-27,670,478.94						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,692,258.44

086- -X-4587-000		<u>Cohort: 05</u>						
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		25,528,830.57						
4901 -E-		-28,221,089.01						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04

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

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,016,770.03

086- -X-4587-000		<u>Cohort: 04</u>						
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-		13,726,775.29						
4283 -B-		0.05						
4801 -B-		-26,550,720.83						
4901 -B-		8,807,175.46						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -43,380,779.93

086- -X-4587-000		<u>Cohort: 04</u>						
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		-43,380,779.93						

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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: 01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,771,776.00

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>Mar</u>	<u>Dec</u>	
4610 -E-	-8,771,776.00						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -21,885,265.11

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>Mar</u>	<u>Dec</u>	
4450 -E-	-21,885,265.11						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,657,041.11

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

Cohort: 00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,159,531.03

086- -X-4587-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,159,531.03						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,387,952.11

086- -X-4587-000	<u>Cohort: 00</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-5,387,952.11						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,547,483.14

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

1,586,698,466.18 1,533,321,538.99 1,520,902,034.31 392,649,556.40 666,031,695.79 -236,225,641.56

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-	1,586,698,466.18	1,533,321,538.99	1,520,902,034.31	392,649,556.40	666,031,695.79	
4273 -E-						-236,225,641.56

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: Home Ownership Preservation Equity Fund Financing Account

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

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other
-478,866.78

Amounts should be positive

086- -X-4353-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-478,866.78						

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

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other
-2,769,861.14

Amounts should be positive

086- -X-4353-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-2,769,861.14						

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1
-6,965.48

Amounts should be positive

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-6,965.48						

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-1,346,688.82

Amounts should be positive

086- -X-4353-000	<u>Cohort: 08</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,346,688.82						

Line: 2490 Unob Bal: end of year (total)
-560,137.96

Amounts should be positive

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

Cohort: 07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

Acct: Home Ownership Preservation Equity Fund Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-16,746.47

Amounts should be positive

086- -X-4353-000	<u>Cohort: 07</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-16,746.47					

Line: 2490 Unob Bal: end of year (total)
-6,965.48

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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
 -33,610,517.89

086- -X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	5,323,862.40						
4901 -B-	-38,934,380.29						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33,817,706.49

086- -X-4077-000	<u>Cohort: 99</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,095,659.24						
4901 -E-	-38,913,365.73						

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
 -18,158,170.94

086- -X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	874,485.95						
4901 -B-	-19,032,656.89						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,359,660.94

086- -X-4077-000	<u>Cohort: 98</u>						
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	664,419.71						
4901 -E-	-19,024,080.65						

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

Cohort: 97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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
 -7,746,220.89

086- -X-4077-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	1,013,484.55						
4901 -B-	-8,759,705.44						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,909,074.39

086- -X-4077-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	863,769.59						
4901 -E-	-8,772,843.98						

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
 -2,799,923.08

086- -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	307,241.17						
4901 -B-	-3,107,164.25						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,887,053.26

086- -X-4077-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	221,746.68						
4901 -E-	-3,108,799.94						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 95**

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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
 -16,650,241.25

086- -X-4077-000		<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	379,840.07						
4901 -B-	-17,030,081.32						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,769,792.29

086- -X-4077-000		<u>Cohort: 95</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	256,440.81						
4901 -E-	-17,026,233.10						

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
 -3,565,969.78

086- -X-4077-000		<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	382,558.29						
4901 -B-	-3,948,528.07						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,719,490.17

086- -X-4077-000		<u>Cohort: 94</u>					
SGL Acct	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	275,879.65						
4901 -E-	-3,995,369.82						

TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account) **Cohort: 93**

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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
 -559,370.03

086- -X-4077-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	180,623.62							
4901 -B-	-739,993.65							

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -607,166.35

086- -X-4077-000		<u>Cohort: 93</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	138,761.53							
4901 -E-	-745,927.88							

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
 -538,515,490.53

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-537,328,556.28							
4283 -B-	0.06							
4801 -B-	-1,097,483.30							
4901 -B-	-89,451.01							

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -98,113,391.62

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4610 -E-	-98,113,391.62							

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -439,076,642.92

086- -X-4077-000		<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	-439,076,642.92							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

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

-15,742,143.32

086- -X-4077-000		Cohort: 08					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	31,794,462.93						
4801 -B-	-1.06						
4901 -B-	-47,536,605.19						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26,933,215.66

086- -X-4077-000		Cohort: 08					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	74,789,266.80						
4801 -E-	-1.06						
4871 -E-	-33,008,302.04						
4881 -E-	150,000.00						
4901 -E-	-68,864,179.36						

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

-10,107,495.80

086- -X-4077-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	9,820,648.30						
4901 -B-	-19,928,144.10						

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-13,401,517.99

086- -X-4077-000		Cohort: 07					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -E-	7,612,031.28						
4901 -E-	0.01						
4901 -E-	-21,013,549.28						

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

Cohort: 06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,050,456.72

086- -X-4077-000		Cohort: 02						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	-6,994,846.13							
4901 -E-	0.01							
4901 -E-	-8,055,610.60							

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

Cohort: 01

Line: 3000

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

Amounts should be positive

-15,399,851.18

086- -X-4077-000		Cohort: 01						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -B-	3,442,443.17							
4901 -B-	-18,842,294.35							

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,565,978.05

086- -X-4077-000		Cohort: 01						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4801 -E-	3,334,985.86							
4901 -E-	-18,900,963.91							

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

-5,710,989.58

086- -X-4077-000		Cohort: 00						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	121,609,571.08							
4283 -B-	-0.01							
4801 -B-	-2,509,016.91							
4901 -B-	-124,811,543.74							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,651,063.74

086- -X-4077-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-1,651,063.74					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,388,833.61

086- -X-4077-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-	-7,388,833.61					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,039,897.35

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

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

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>Mar</u>	<u>Dec</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>Mar</u>	<u>Dec</u>	
4901 -E-	-3,990.00						

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

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

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,365.00

086- -X-4105-000	<u>Cohort: 07</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-1,365.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -78.49

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 186

Bureau: Housing Programs

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,286.51

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>Mar</u>	<u>Dec</u>	
4450 -E-	-1,286.51						

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>Mar</u>	<u>Dec</u>	
4901 -B-	-2,625.00						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -150.94

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,474.06

086- -X-4105-000	<u>Cohort: 06</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-2,474.06						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,625.00

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -252,771.11 193,288.24 201,872.46 387,723.02 858,467.94 879,182.50

015- - X-0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	116,722.84	615,882.92	820,107.17	487,876.00		981,475.77	
4901 -E-					858,467.94		
4901 -E-	-369,493.95	-422,594.68	-618,234.71	-100,152.98		-102,293.27	

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57

015-2018-2018- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	
4251 -B-	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51
4901 -B-	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,306.00 -4,306.00 -4,306.00 3,310.51 -33,547.67 -62,958.07

015-2017-2017- -0129-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	847.82	847.82	847.82	847.82	847.82	847.82	8,464.33
4871 -E-	-8,464.33	-8,464.33	-8,464.33	-8,464.33	-8,446.51		-7,616.51
4881 -E-	7,616.51	7,616.51	7,616.51	7,616.51	7,616.51		
4901 -E-				3,310.51			
4901 -E-	-4,306.00	-4,306.00	-4,306.00		-33,565.49		-63,805.89

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46

015-2016-2016- -0339-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-							342.23
4221 -B-	-77,918.98	-77,918.98	-77,918.98	-77,918.98	-77,918.98		-78,261.21
4251 -B-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44		79,163.44

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

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

-304,026.50 -304,026.50 -304,026.50 -304,026.50 -304,026.50 -304,026.50

015-2017-2017- -0328-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33
4901 -B-	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

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

-10,219.20 -10,219.20 -10,219.20 -10,219.20 -10,219.20 -10,219.20

015-2016-2016- -1061-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 22

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -228,338,806.85 1,916,036.15 1,916,035.97 9,291,623.23 308,928,950.23 1,514,309,623.23

015- -X-0139-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4450 -E-		1,916,036.15	1,916,035.97	9,291,623.23	308,928,950.23	1,514,309,623.23
4450 -E-	-228,338,806.85					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -64,013,932.60 332,335,564.94 477,723,984.06 650,169,994.40 1,164,583,393.17 1,658,406,072.42

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
 -736,000.00 404,000.00 404,000.00 404,000.00 404,000.00 590,000.00

015- -X-5608-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4384 -B-	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00
4384 -E-	-1,326,000.00	-186,000.00	-186,000.00	-186,000.00	-186,000.00	

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 370,520.49 276,319.99 276,319.99 -22,902.87 -175,623.95 -462,747.18

015-2020-2020- -0323-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
SGL Acct						
4221 -E-	369,895.63	276,319.99	276,319.99	363,020.90	171,500.77	171,500.77
4221 -E-						
4251 -E-	624.86					
4251 -E-				-385,923.77	-347,124.72	-634,247.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice

Lines with Abnormal Balances: 22

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

-46,912.47 -46,912.47 -46,912.47 -46,912.47 -46,912.47 -46,912.47

015-2015-2016- -0200-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23
4901 -B-	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -975,212.50 -975,212.50 -975,212.50 -975,212.50

015- -X-1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-975,212.50	-975,212.50	-975,212.50	-975,212.50	-975,212.50		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -950,655.45 -984,949.44 -3,517,282.84 -981,360.18

015- -X-1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-950,655.45	-984,949.44	-3,517,282.84	-3,505,218.42	-981,360.18		

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,946,847.23 1,539,945.43 1,538,912.13 1,767,716.46

015-2017-2017- -1060-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,955,539.44	2,810,756.22	2,828,836.85	2,809,023.05	2,597,311.35		
4871 -E-				919,283.31			
4871 -E-	-2,548,080.11						
4881 -E-		955,630.49	937,549.86		1,193,319.70		
4901 -E-							
4901 -E-	-2,354,306.56	-2,226,441.28	-2,227,474.58	-2,236,415.37	-2,022,914.59		

TAFS: 75-15-1060 \ 19 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -60,480.62 -60,480.62 -60,480.62 -60,480.62 -60,480.62

015-075-2019-2019- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	-60,480.62	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	-5,770.89	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Labor

Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 21 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,594,000.00 -1,594,000.00 -1,594,000.00 -1,594,000.00 -1,594,000.00

016-2021-2021- -0174-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	-1,594,000.00	

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700 \ 16 (Salaries and Expenses)

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

-31,962.55 -31,962.55 -31,962.55 -31,962.55 -31,962.55 -31,962.55

016-2016-2016- -1700-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87
4801 -B-	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47
4901 -B-	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55
4901 -B-	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

-1,298.11 2,476,207.70 2,246,945.97 2,016,695.89 1,344,641.62 2,417,091.54

016- -X-8144-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-		2,476,207.70	2,246,945.97	2,016,695.89	1,344,641.62	2,417,091.54	
4901 -E-	-1,298.11						

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 34

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -375,916.61 -2,628,621.53 -2,647,815.13 -2,674,969.21 -2,735,044.87 512,804.19

019- -X-4107-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4450 -E-							512,804.19
4450 -E-	-375,916.61	-2,628,621.53	-2,647,815.13	-2,674,969.21	-2,735,044.87		

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,884.49 -71,588.94 -65,002.24 -59,308.80 -43,428.86 -25,148.54

019- -X-4107-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-	-29,884.49	-71,588.94	-65,002.24	-59,308.80	-43,428.86		-25,148.54

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99

019- -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-	672,600.50	672,600.50	672,600.50	672,600.50	672,600.50		672,600.50
4251 -B-	4,931.11	4,931.11	4,931.11	4,931.11	4,931.11		4,931.11
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60		-682,556.60

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -277,335.67 -305,856.27 -305,856.27

019- -X-4107-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	-677,625.49	-677,625.49	-677,625.49	-677,625.49	-677,625.49		-677,625.49
4801 -E-	371,969.22	371,769.22	371,769.22	677,625.49	677,625.49		677,625.49
4902 -E-	28,320.60						

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 34

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -277,335.67 -279,895.72 -282,255.77 21,240.45 14,160.30 7,080.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -241,467.10 293,154.22 280,947.16 251,906.48 156,837.89 44,953.01

019- -X-4107-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		293,154.22	280,947.16	251,906.48	156,837.89	44,953.01	
4450 -E-	-241,467.10						

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -277,335.67 -279,895.72 -282,255.77 21,240.45 14,160.30 7,080.15

019- -X-4107-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	
4801 -E-	376,900.33	376,700.33	376,700.33	682,556.60	682,556.60	682,556.60	
4901 -E-		25,960.55	23,600.50	21,240.45	14,160.30	7,080.15	
4902 -E-	28,320.60						

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

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,715.11 -7,918.58 -7,287.62 -7,025.43 -4,779.20 -2,389.60

019- -X-4107-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-8,715.11	-7,918.58	-7,287.62	-7,025.43	-4,779.20	-2,389.60	

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,932.90 -2,688.49 -2,444.08 -2,199.67 -1,466.45 -733.22

019- -X-4107-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-2,932.90	-2,688.49	-2,444.08	-2,199.67	-1,466.45	-733.22	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of State

Lines with Abnormal Balances: 34

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,021.14 -26,021.14 -26,021.14 -26,021.14 -26,021.14 -26,021.14

019- -X-4107-000		Cohort: 11					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,675.43 -112,675.43 -112,675.43 -112,675.43 -112,675.43 -112,675.43

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,510.88 -79,432.56 -84,460.73 -88,545.48 -104,930.41 -111,090.62

019- -X-4107-000		Cohort: 09					
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
4450 -E-	165,935.48	184,013.80	178,985.63	174,900.88	158,515.95	152,355.74	
4450 -E-	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-263,446.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -97,510.88 -79,432.56 -84,460.73 -88,545.48 -104,930.41 -111,090.62

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

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of State							Lines with Abnormal Balances: 34
Bureau: Administration of Foreign Affairs							
Acct: Repatriation Loans Financing Account							
Line: 3050							Ob Bal: EOY: Unpaid obligations
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	Amounts should be positive

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

Cohort: 06

Line: 1000							Unob Bal: Brought forward, Oct 1
	-4,919.00	-4,919.00	-4,919.00	-4,919.00	-4,919.00	-4,919.00	Amounts should be positive

019- -X-4107-000		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40
4201 -B-	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75	-10.75

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 34

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-355.13	-355.13	-355.13	-355.13	-355.13	-355.13	-355.13
4901 -B-	-500.46	-500.46	-500.46	-500.46	-500.46	-500.46	-500.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	523.36	523.36	523.36	523.36	523.36	523.36	827.49
4871 -E-	-1,287.18	-1,287.18	-1,287.18	-1,287.18	-1,287.18	-1,287.18	
4901 -E-	-91.77	-91.77	-91.77	-91.77	-91.77	-91.77	-1,683.08

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -B-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -E-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of State

Lines with Abnormal Balances: 34

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 15 \ 20 (Global Health Programs)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
13,709,261.89

019-072-2015-2020- -1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4192 -E-	13,709,261.89					

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
67,472.38 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

019-097-2012-2016- -1031-000	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

72,923.77 -26,933.36 -271,590.22 -303,746.16 -43,953.86 -57,825.78

069- - X-0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	185,520.85	97,945.13	106,497.77	80,086.25	111,987.65	93,362.82	
4221 -E-	-88.88	-88.88	-88.88				
4251 -E-	-112,508.20	-124,789.61	-377,999.11	-383,832.41	-155,941.51	-151,188.60	

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

4,766.04 4,766.04 4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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
 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,272,827.46

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,272,827.46						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,627,108.37 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

069- -X-4347-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-2,627,108.37	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,899,935.83 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

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		<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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 -15,853,883.68 -15,853,883.68

069- -X-4347-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-15,853,883.68	-15,853,883.68	-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 -15,853,883.68 -15,853,883.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53

069- -X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,534,332.20 -3,478,327.00 -3,478,327.00 -3,478,327.00 -2,318,884.67

069- -X-4123-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-12,534,332.20	-3,478,327.00	-3,478,327.00	-3,478,327.00	-2,318,884.67		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,966,839.60 -4,861,068.57 -4,861,068.57 -4,861,068.57 -3,701,626.24 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72

069- -X-4123-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66 -1,535,134,032.66

069- -X-4123-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	
4801 -B-	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	

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OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -221,173,837.78 -109,994,711.07 -109,994,711.07 -109,994,711.07 -99,110,681.78 -77,342,623.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70 -3,864,683,624.70

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51
4801 -B-	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -98,857,439.95 -34,120,824.65 -34,120,824.65 -34,120,824.65 -22,170,987.86

069- -X-4123-000		Cohort: 17					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-98,857,439.95	-34,120,824.65	-34,120,824.65	-34,120,824.65	-34,120,824.65	-22,170,987.86	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05 -2,218,354,774.05

069- -X-4123-000		Cohort: 16					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98
4801 -B-	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,084,296.11 -18,571,280.68 -18,571,280.68 -18,571,280.68 -13,818,267.76

069- -X-4123-000		Cohort: 16					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-	-32,084,296.11	-18,571,280.68	-18,571,280.68	-18,571,280.68	-18,571,280.68	-13,818,267.76	

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OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -117,126,311.65 -123,965,918.84 -123,965,918.84 -123,965,918.84 -123,965,918.84 -123,965,918.84

069- -X-4123-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-117,126,311.65	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	-123,965,918.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,210,607.76 -142,537,199.52 -142,537,199.52 -142,537,199.52 -137,784,186.60 -123,965,918.84

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
 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90 -3,027,702,011.90

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	
4801 -B-	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -38,193,714.11 -27,136,705.12 -27,136,705.12 -27,136,705.12 -17,975,547.69

069- -X-4123-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-38,193,714.11	-27,136,705.12	-27,136,705.12	-27,136,705.12	-17,975,547.69		

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
 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52 -7,556,306,725.52

069- -X-4123-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	
4801 -B-	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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
 -268,055,386.49 -60,494,125.04 -60,494,125.04 -60,494,125.04 -39,836,379.97

069- -X-4123-000		Cohort: 14					
SGL Acct							
4610 -E-	-268,055,386.49	-60,494,125.04	-60,494,125.04	-60,494,125.04	-60,494,125.04	-39,836,379.97	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -478,912,824.00 -482,825,515.93 -482,825,515.93 -482,825,515.93 -482,825,515.93 -482,825,515.93

069- -X-4123-000		Cohort: 14					
SGL Acct							
4450 -E-	-478,912,824.00	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93	-482,825,515.93

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -746,968,210.49 -543,319,640.97 -543,319,640.97 -543,319,640.97 -522,661,895.90 -482,825,515.93

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
 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92 -2,058,965,520.92

069- -X-4123-000		Cohort: 13					
SGL Acct							
4201 -B-	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06
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	-18,316,544.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -57,875,149.82 -41,570,768.51 -41,570,768.51 -41,570,768.51 -27,713,845.68

069- -X-4123-000		Cohort: 13					
SGL Acct							
4610 -E-	-57,875,149.82	-41,570,768.51	-41,570,768.51	-41,570,768.51	-41,570,768.51	-27,713,845.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -342,915,342.93 -363,724,955.18 -363,724,955.18 -363,724,955.18 -363,724,955.18 -363,724,955.18

069- -X-4123-000		Cohort: 13					
SGL Acct							
4450 -E-	-342,915,342.93	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18	-363,724,955.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -400,790,492.75 -405,295,723.69 -405,295,723.69 -405,295,723.69 -391,438,800.86 -363,724,955.18

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
 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62 -1,032,449,098.62

069- -X-4123-000		Cohort: 12					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,849,518.03 -21,335,879.34 -21,335,879.34 -21,335,879.34 -14,223,919.57

069- -X-4123-000		Cohort: 12					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4610 -E-		-29,849,518.03	-21,335,879.34	-21,335,879.34	-21,335,879.34	-14,223,919.57	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -65,023,645.19 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80

069- -X-4123-000		Cohort: 12					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-65,023,645.19	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80	-87,957,942.80

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -94,873,163.22 -109,293,822.14 -109,293,822.14 -109,293,822.14 -102,181,862.37 -87,957,942.80

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
 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47 -3,118,440,003.47

069- -X-4123-000		Cohort: 10					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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
 -65,491,381.67 -48,543,626.86 -48,543,626.86 -48,543,626.86 -32,362,417.91

069- -X-4123-000		Cohort: 10					
SGL Acct							
4610 -E-	-65,491,381.67	-48,543,626.86	-48,543,626.86	-48,543,626.86	-48,543,626.86	-32,362,417.91	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -319,981,472.93 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70

069- -X-4123-000		Cohort: 10					
SGL Acct							
4450 -E-	-319,981,472.93	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70	-384,733,587.70

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -385,472,854.60 -433,277,214.56 -433,277,214.56 -433,277,214.56 -417,096,005.61 -384,733,587.70

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
 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81 -1,144,974,041.81

069- -X-4123-000		Cohort: 09					
SGL Acct							
4201 -B-	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,330,455.57 -15,489,037.46 -15,489,037.46 -15,489,037.46 -10,326,024.97

069- -X-4123-000		Cohort: 09					
SGL Acct							
4610 -E-	-22,330,455.57	-15,489,037.46	-15,489,037.46	-15,489,037.46	-15,489,037.46	-10,326,024.97	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,156,100.45 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43

069- -X-4123-000		Cohort: 09					
SGL Acct							
4450 -E-	-11,156,100.45	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43	-31,867,723.43

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,486,556.02 -47,356,760.89 -47,356,760.89 -47,356,760.89 -42,193,748.40 -31,867,723.43

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
 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69 -1,316,626,559.69

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,372,405.90 -27,490,986.52 -27,490,986.52 -27,490,986.52 -18,327,324.35

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-40,372,405.90	-27,490,986.52	-27,490,986.52	-27,490,986.52	-18,327,324.35		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -147,429,102.19 -151,292,430.82 -151,292,430.82 -151,292,430.82 -151,292,430.82 -151,292,430.82

069- -X-4123-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-147,429,102.19	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	-151,292,430.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -187,801,508.09 -178,783,417.34 -178,783,417.34 -178,783,417.34 -169,619,755.17 -151,292,430.82

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
 -863,339,799.17 -863,339,799.17 -863,339,799.17 -863,339,799.17 -863,339,799.17 -863,339,799.17

069- -X-4123-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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-	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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
 -24,805,321.28 -12,727,077.26 -12,727,077.26 -12,727,077.26 -8,484,718.18

069- -X-4123-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-24,805,321.28	-12,727,077.26	-12,727,077.26	-12,727,077.26	-8,484,718.18		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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-	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	
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
 -2,021,013.41 -1,468,974.24 -1,468,974.24 -1,468,974.24 -979,316.16

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-2,021,013.41	-1,468,974.24	-1,468,974.24	-1,468,974.24	-979,316.16		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -372,039.20 -2,333,329.21 -2,333,329.21 -2,333,329.21 -2,333,329.21 -2,333,329.21

069- -X-4123-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-372,039.20	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	-2,333,329.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,393,052.61 -3,802,303.45 -3,802,303.45 -3,802,303.45 -3,312,645.37 -2,333,329.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069- -X-4123-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

069- -X-4123-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

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

069- -X-4123-000		Cohort: 01					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,779,189.61

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>Mar</u>	<u>Dec</u>	
4510 -E-	14,000.00						
4610 -E-	-12,793,189.61						

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,385,036.85 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

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>Mar</u>	<u>Dec</u>	
4450 -E-	-29,385,036.85	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -42,164,226.46 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47

069- -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	
4201 -B-	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	
4801 -B-	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

069- -X-4420-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

069- -X-4420-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- -X-4420-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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
 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78

069- -X-4420-000		Cohort: 12					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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-		131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069- -X-4420-000		Cohort: 12					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</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					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149 -B-		-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201 -B-		-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		Cohort: 01					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24

069- -X-8107-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4221 -B-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4251 -B-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 410,054.97 410,054.97 410,054.97 410,054.97 625,363.17 670,812.19

069- -X-8107-000		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>							
4221 -E-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4221 -E-	-227,740.81	-227,740.81	-227,740.81	-227,722.46	-53,964.17	-28,104.63	
4251 -E-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90
4251 -E-	-478,587.46	-478,587.46	-478,587.46	-478,605.81	-437,055.90	-417,466.42	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 142

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31

069-014- - -X-8083-006							
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4137 -B-		1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31

TAFS: 57-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,500.00 -1,500.00 -1,500.00 -1,500.00

069-057- - -X-8083-000							
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-	011					1,500.00	1,500.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,500.00 -1,500.00 -1,500.00 -1,500.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,500.00 -1,500.00 -1,500.00 -1,500.00

069-057- - -X-8083-000							
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4801 -E-						1,500.00	1,500.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 142

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 142

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05

069-069- -X-8083-007		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>	<u>Cat B</u>						
4801 -B-	011	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	011	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	011	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	011	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53
4801 -B-	011	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	011	214,481,536.68	208,905,008.05	153,430,766.21	161,771,849.20	178,367,831.49	193,231,836.27
4801 -E-	011	16,355,607.71	16,355,607.71	16,355,607.71	16,355,607.71	16,356,156.40	16,357,944.86
4801 -E-	011	112,413,091.74	100,517,844.00	100,517,844.00	100,281,309.83	103,915,140.76	99,580,887.34
4801 -E-	011	33,611,849.00	32,133,815.00	28,082,062.00	28,216,604.00	29,938,651.00	30,546,386.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	36,911,491.28	43,938,252.25	45,500,636.48	45,500,636.48	48,519,041.92	56,050,811.95
4801 -E-	011	1,789,218.55	1,789,218.55	1,789,218.55	1,789,218.55	2,222,913.48	2,308,027.34
4802 -B-	011	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11
4802 -E-	011	10,828,245.77	10,980,178.21	11,477,274.05	11,764,155.65	9,141,445.10	10,723,207.64
4901 -B-	011	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	011	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	011	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65
4901 -E-	011	953,414.02		23,211.32	396,435.30	4,316,364.29	1,931,195.50
4901 -E-	011					55,012.00	
4901 -E-	011	4,336,072.77					
4901 -E-	011	737,636.74	432,522.65	2,154,667.94	488,769.30		96,901.74
4902 -E-	011	87,890,914.15	85,508,236.54	71,587,773.90	63,753,600.66	43,160,831.20	22,170,746.40
4902 -E-	011	25,999.38	25,999.38	25,999.38	25,999.38	25,450.69	23,662.23
4902 -E-	011	24,179,068.92	23,380,502.68	23,357,291.36	23,220,601.55	15,666,841.63	11,973,025.06
4902 -E-	011	8,320,157.00	6,907,499.00	6,647,959.00	6,486,383.00	4,709,324.00	4,037,295.00
4902 -E-	011	22,741,174.52	20,050,486.32	18,488,102.09	18,488,102.09	15,469,696.65	7,937,926.62
4902 -E-	011	556,735.53	556,735.53	556,735.53	556,735.53	123,040.60	37,926.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 142
Bureau: Federal Highway Administration							
Acct: Federal-aid Highways							
Line: 2190							
New obligations and upward adjustments (total)						Amounts should be positive	
	-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	-5,169.05	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 142

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05 -5,169.05

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069-069 - -X-8083-007						
4801 -B-	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06
4801 -B-	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	218,072,373.89	210,117,244.05	154,599,845.00	162,552,427.01	180,298,658.14	195,787,601.53
4801 -E-	16,355,607.71	16,355,607.71	16,355,607.71	16,355,607.71	16,356,156.40	16,357,944.86
4801 -E-	112,413,091.74	100,517,844.00	100,517,844.00	100,281,309.83	103,915,140.76	99,580,887.34
4801 -E-	33,611,849.00	32,133,815.00	28,082,062.00	28,216,604.00	29,938,651.00	30,546,386.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	36,911,491.28	43,938,252.25	45,500,636.48	45,500,636.48	48,519,041.92	56,050,811.95
4801 -E-	1,789,218.55	1,789,218.55	1,789,218.55	1,789,218.55	2,222,913.48	2,308,027.34
4802 -B-	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84
4802 -E-	12,815,861.81	12,892,123.91	13,423,588.37	14,122,664.74	11,244,935.36	12,552,645.00
4901 -B-	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88
4901 -E-	953,414.02		23,211.32	396,435.30	4,316,364.29	1,931,195.50
4901 -E-					55,012.00	
4901 -E-	4,336,072.77					
4901 -E-	850,747.76	529,115.07	2,233,426.19	551,572.11		96,901.74
4902 -E-	96,128,019.38	92,850,290.24	78,380,413.72	69,615,404.54	46,128,785.75	23,263,387.53
4902 -E-	25,999.38	25,999.38	25,999.38	25,999.38	25,450.69	23,662.23
4902 -E-	24,179,068.92	23,380,502.68	23,357,291.36	23,220,601.55	15,666,841.63	11,973,025.06
4902 -E-	8,320,157.00	6,907,499.00	6,647,959.00	6,486,383.00	4,709,324.00	4,037,295.00
4902 -E-	22,741,174.52	20,050,486.32	18,488,102.09	18,488,102.09	15,469,696.65	7,937,926.62
4902 -E-	556,735.53	556,735.53	556,735.53	556,735.53	123,040.60	37,926.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 86-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

900,078.63 900,078.63 900,078.63 900,078.63 900,078.63

069-086 - -X-8083-001							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4155 -E-	900,078.63	900,078.63	900,078.63	900,078.63	900,078.63		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -69,865.30 -69,865.30 -69,865.30 -69,865.30 -69,865.30 -69,865.30

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- -X-4303-000						
4801 -B-	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36	484,821.36
4801 -B-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18
4901 -B-	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52	52,597.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -153,492.33 -169,250.67 -136,278.66 -146,806.29 -117,629.41 -172,889.81

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- -X-4303-000						
4801 -E-	399,662.59	398,072.36	431,044.37	420,537.09	449,713.97	394,453.57
4801 -E-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18
4901 -E-	134,934.62	120,766.51	39,961.15	39,940.80	68,155.98	39,940.80
4971 -E-	-80,805.36	-80,805.36			-28,215.18	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- -X-4303-000						
4221 -B-	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81	-151,177.81
4251 -B-	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71	186,790.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
069- -X-4303-000						
4221 -E-					98,311.19	
4221 -E-	-552,030.34	-471,224.98	-471,224.98	-471,204.63		-453,415.90
4251 -E-	689,690.83	608,885.47	608,885.47	608,865.12	39,349.30	591,076.39

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OMB Reporting Periods

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Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

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
 -55,050,307.53 -55,050,307.53 -55,050,307.53 -55,050,307.53 -57,900,620.06 -57,900,620.06

069- -X-4304-000		<u>Cohort: 99</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149 -B-						-2,850,312.53	-2,850,312.53
4201 -B-		-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53

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
 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68

069- -X-4304-000		<u>Cohort: 98</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68

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
 -3,828,365.03 -3,828,365.03 -3,828,365.03 -3,828,365.03 -4,611,091.60 -4,611,091.60

069- -X-4304-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4149 -B-						-782,726.57	-782,726.57
4201 -B-		-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23
4901 -B-		2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -777,905.31 -813,777.33 -813,777.33 -813,777.33 -816,564.84 -819,352.32

069- -X-4304-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-777,905.31	-813,777.33	-813,777.33	-813,777.33	-816,564.84	-819,352.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -777,905.31 -813,777.33 -813,777.33 -813,777.33 -816,564.84 -819,352.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93

069- -X-4304-000		Cohort: 96					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	

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

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,290,773.32 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-1,290,773.32	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,290,773.32 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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OMB Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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
 -9,013,868.51 -9,013,868.51 -9,013,868.51 -9,013,868.51 -9,013,868.51 -9,013,868.51

069- -X-4304-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,902.87 -50,408.59 -50,408.59 -50,408.59 -50,408.59 -50,408.59

069- -X-4304-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-44,902.87	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,902.87 -50,408.59 -50,408.59 -50,408.59 -50,408.59 -50,408.59

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

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,832,583.14 1,370,106.33 1,370,106.33 1,370,106.33 913,404.23

069- -X-4304-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		1,370,106.33	1,370,106.33	1,370,106.33	913,404.23		
4450 -E-	-1,832,583.14						

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

Cohort: 20

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42

069- -X-4304-000		Cohort: 20					
SGL Acct							
4201 -B-							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,794,617.38 -24,260,783.71 -24,260,783.71 -24,260,783.71 -24,260,783.71 -23,804,081.61

069- -X-4304-000		Cohort: 20					
SGL Acct							
4450 -E-							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-29,794,617.38	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-24,260,783.71	-23,804,081.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,794,617.38 -24,260,783.71 -24,260,783.71 -24,260,783.71 -24,260,783.71 -23,804,081.61

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							
4201 -B-							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

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

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -916,182.05 9,092,096.33 9,096,330.90 -740,357.60 -52,272.60 -181,657.10

069- -X-4304-000		Cohort: 11					
SGL Acct							
4510 -E-							
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		9,071,822.50	9,071,822.50				
	-938,177.50						-150,471.50
	21,995.45	20,273.83	24,508.40				
				-740,357.60	-52,272.60		-31,185.60

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

Cohort: 10

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -745,087.05 -722,254.09 -722,254.09 -722,254.09 -728,650.73 -735,047.38

069- -X-4304-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-745,087.05	-722,254.09	-722,254.09	-722,254.09	-728,650.73	-735,047.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -745,087.05 -722,254.09 -722,254.09 -722,254.09 -728,650.73 -735,047.38

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,858.33 2,743.34 2,743.34 2,743.34 2,486.85 2,230.35

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		2,743.34	2,743.34	2,743.34	2,486.85	2,230.35	
4450 -E-	-44,858.33						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,858.33 2,743.34 2,743.34 2,743.34 2,486.85 2,230.35

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

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

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

Cohort: 03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,942,633.88 286,647.32 286,647.32 286,647.32 274,250.92 261,854.54

069- -X-4304-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		286,647.32	286,647.32	286,647.32	274,250.92	261,854.54	
4450 -E-	-1,942,633.88						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,942,633.88 286,647.32 286,647.32 286,647.32 274,250.92 261,854.54

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02

069- -X-4304-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	
4801 -B-	708.41	708.41	708.41	708.41	708.41	708.41	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23

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>Mar</u>	<u>Dec</u>
4801 -B-	011	708.41	708.41	708.41	708.41	708.41	708.41
4801 -E-	011	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64
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

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,853.86 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -48,126.61 -48,126.24 -48,126.24 -48,126.24 -48,126.24 -48,126.24

069- -X-4304-000		Cohort: 02					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-48,126.61	-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,272.38 -48,126.24 -46,272.01 -46,272.01 -46,272.01 -46,272.01

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -369,869.57 -369,869.57 -369,869.57 -369,869.57 -369,869.57 -369,869.57

069- -X-4304-000		Cohort: 02					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		-708.41	-708.41	-708.41	-708.41	-708.41	-708.41
4901 -B-		-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

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Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,853.86 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -1,854.23

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	708.41	708.41	708.41	708.41	708.41	708.41	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	
4902 -E-	0.37						

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -371,723.80 -371,723.80 -371,723.80 -371,723.80 -371,723.80 -371,723.80

069- -X-4304-000		<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
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
 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37

069- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,953,552.81 -12,790,970.85 -12,790,970.85 -12,790,970.85 -12,837,349.37 -12,883,727.89

069- -X-4304-000		<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-3,953,552.81	-12,790,970.85	-12,790,970.85	-12,790,970.85	-12,837,349.37	-12,883,727.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,953,552.81 -12,790,970.85 -12,790,970.85 -12,790,970.85 -12,837,349.37 -12,883,727.89

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

Cohort: 00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Transportation

Lines with Abnormal Balances: 142

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82

069- -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -811,318.04 11,216,877.57 11,216,877.57 11,216,877.57 10,811,175.39 10,405,473.21

069- -X-4304-000		<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		11,216,877.57	11,216,877.57	11,216,877.57	10,811,175.39	10,405,473.21	
4450 -E-	-811,318.04						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -811,318.04 11,216,877.57 11,216,877.57 11,216,877.57 10,811,175.39 10,405,473.21

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 19

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00

036-2021-2021- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -230,967,448.04 -219,177,367.56 -205,055,191.70 -179,331,456.71 -114,185,123.13 22,012,794.82

036-2019-2019- -0160-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-97,994,188.61	-117,579,020.07	-115,209,407.64	-67,966,263.88	-93,766,859.42	-81,882,208.34	
4871 -E-	-177,298,139.73	-169,164,857.90	-170,450,894.20	-159,387,823.61	-128,409,917.20	-54,121,004.05	
4881 -E-	27,197,945.84	23,287,385.41	27,147,885.54	23,023,484.24	19,148,339.46	6,222,051.05	
4901 -E-	16,415,799.71	26,139,445.81	36,305,985.79	23,293,183.85	77,650,426.81	147,958,733.75	
4971 -E-	-4,990,392.98	-4,978,647.38	-4,977,914.25	-4,909,829.08	-4,785,475.13	-4,252,137.16	
4981 -E-	5,701,527.73	23,118,326.57	22,129,153.06	6,615,791.77	15,978,362.35	8,087,359.57	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Community Care

Lines with Abnormal Balances: 19

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -909.87 -187,885.13 163,554.68 251,140.42 66,967,553.46 38,533,241.70

036-2020-2021- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	31,908,637.32	35,510,455.67	35,188,233.42	33,055,151.38	67,162,859.46	48,104,015.99	
4871 -E-	-35,424,577.03	-35,496,110.19	-34,827,686.79	-34,500,551.61	-27,362,335.08	-25,968,607.24	
4881 -E-	3,525,682.80			1,849,115.47			
4901 -E-	1,276,346.01	49,244.96	54,214.30	98,631.43	27,167,029.08	16,397,832.95	
4971 -E-	-1,286,998.97	-251,475.57	-251,206.25	-251,206.25			

TAFS: 36-0140 \ 21 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00

036-2021-2021- -0140-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Community Care

Lines with Abnormal Balances: 19

TAFS: 36-0140 \ 20 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
036-2020-2020- -0140-000						
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06 -5,007,989,983.06

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
036-2020-2020- -0140-000						
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30

TAFS: 36-0140 \ 19 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
036-2019-2019- -0140-000						
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26 -4,294,978,018.26

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
036-2019-2019- -0140-000						
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 19

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00

036-2021-2021- -0152-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

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

-9,799.39 -9,799.39 -9,799.39 -9,799.39 -9,799.39 -9,799.39

036-2015-2016- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00

036-2021-2021- -0162-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4170 -E-	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

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

-247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78

036- -X-0172-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82
4801 -B-	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59
4802 -B-	-96.60	-96.60	-96.60	-96.60	-96.60	-96.60	-96.60
4901 -B-	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 19

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000

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

Amounts should be positive

-30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10

036- - X-0102-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60
4901 -B-	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50

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OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 19

Bureau: Benefits Programs

Acct: Vocational Rehabilitation Direct Loan Financing Account

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,480.00

036- -X-4112-000	<u>Cohort: 21</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -E-	-2,480.00						

TAFS: 36-4112 \ X (Vocational Rehabilitation Direct Loan Financing Account)

Cohort: 19

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-4,424.30

036- -X-4112-000	<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	-7,750.79						
4271 -E-	3,326.49						

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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4901 -E-	-2,465.00						

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
7,750.79

036- -X-4112-000	<u>Cohort: 19</u>						
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4266 -E-	7,750.79						

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 19

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-261,532.06 -244,981.41 -105,187.54 -105,187.54 536,737.88 1,027,218.55

036-2017-2017- -0142-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,085,321.79	503,219.00	401,495.46	917,489.46			
4801 -E-					-116,314.83	-503,759.60	
4871 -E-	-1,738,037.86	-1,699,638.07	-1,597,151.05	-1,307,245.05	-491,006.11	-557.38	
4901 -E-	391,184.01	951,437.66	1,090,468.05	284,568.05	1,144,058.82	1,531,535.53	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-4,779.64 -4,779.64 -4,779.64 -4,779.64 -4,779.64

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
096- -X-3123-000						
4171 -B-	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01
4171 -E-	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,907,520.69	14,912,300.33
4173 -E-	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68	4,629.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

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

-7,133,678.40 -7,133,678.40 -7,133,678.40 -7,133,678.40 -7,133,678.40

021-2020-2022- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	
4901 -B-	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -700,894.54 -700,894.54 -700,894.54 -700,894.54 -700,894.54 -700,894.54

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40
4801 -B-	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35
4801 -B-	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81
4901 -B-							
4901 -B-	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,304,345.03 -1,255,870.86 -913,176.58 -963,625.21 -903,894.61 -762,394.54

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,304,345.03	-1,300,496.41	-1,172,173.06	-1,223,600.84	-1,300,853.69	-1,284,212.89	
4700 -E-		44,625.55	258,996.48	259,975.63	396,959.08	521,818.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,304,345.03 -1,255,870.86 -913,176.58 -963,625.21 -903,894.61 -762,394.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -734,756.86 -734,756.86 -734,756.86 -734,756.86 -734,756.86 -734,756.86

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35
4801 -B-	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81
4901 -B-							
4901 -B-	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,995,851.58 -6,412,228.29 -6,354,804.61 -5,478,850.36 -4,291,767.73 -3,019,887.49

021-2019-2021- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,651,093.43	3,286,124.68	3,322,528.04	4,104,646.36	5,274,180.40	6,377,965.01	
4801 -E-	-6,043,103.95	-6,004,076.63	-5,997,289.31	-5,881,064.69	-5,881,064.69	-5,869,587.27	
4871 -E-	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	
4881 -E-	1,200.00	1,200.00	1,200.00	1,200.00			
4901 -E-							
4901 -E-	-2,904,146.52	-2,994,581.80	-2,980,348.80	-3,002,737.49	-2,983,988.90	-2,827,370.69	

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -71,919.61 -71,919.61 -79,186.26 -79,186.26 -51,359.26 -51,359.26

021-2016-2018- -1805-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	70,103.81	70,096.49	70,096.49	70,096.49	70,096.49	70,096.49	
4801 -E-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4871 -E-	-65,007.32	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	
4901 -E-	4,740.74	4,740.74	4,740.74	4,740.74	19,019.32	19,019.32	
4901 -E-	-6,281.77	-6,281.77	-13,548.42	-13,548.42			

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 176.02 176.02 176.02 176.02 176.02 176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02 176.02 176.02 176.02 176.02 176.02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Other Defense--Civil Programs							Lines with Abnormal Balances: 15
Bureau: Cemeterial Expenses							
Acct: Salaries and Expenses							
<u>TAFS: 21-1805 \ 19 (Salaries and Expenses)</u>							
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive	
	-11,843.74	-12,241.66	-12,034.33	-10,730.33	-10,707.03	-2,602.12	

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-11,975.61	-11,975.61	5,524.39	5,524.39	5,524.39	5,524.39	

021-2013-2017- -1809-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	17,500.00	17,595.09	17,595.09	17,595.09	17,595.09	5,524.39	
4801 -E-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39	
4871 -E-	-17,500.00	-17,500.00					
4901 -E-						5,524.39	
4901 -E-	-6,451.22	-6,546.31	-6,546.31	-6,546.31	-6,546.31		

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-266,223.00	-266,223.00	-266,223.00	-266,223.00	-266,223.00	-266,223.00	

021- - -X-5602-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00	
4901 -B-	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00	

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(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 180,676.56 180,676.56 180,676.56 180,676.56 180,676.56 180,676.56

017- - -X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56	

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -45,134.04 -45,134.04 -45,134.04 -45,134.04 -45,134.04 -45,134.04

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16	
4901 -B-	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -193,116.46 -135,885.96 -97,658.44 -304,683.84 -269,476.54 -331,590.54

057- - -X-5095-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	672,503.02	709,676.75	761,645.02	546,280.67	541,250.86	488,037.74	
4871 -E-	-212,508.59	-212,508.59	-204,682.16	-203,065.54	-160,888.98	-159,633.29	
4901 -E-	-652,364.37	-632,307.60	-653,874.78	-647,898.97	-649,838.42	-659,994.99	
4971 -E-	-746.52	-746.52	-746.52				

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

15,680.15 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15

068-2013-2014- -0108-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -444,195,667.90 -444,195,667.90 -444,195,667.90 -375,195,667.90 -444,195,667.90 1,385,330,030.00

068- -X-4372-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-					69,000,000.00		1,385,330,030.00
4450 -E-		-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90	-444,195,667.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -444,195,667.90 -389,357,104.51 -3,004,733,834.80 -3,404,733,854.80 -3,473,733,854.80 -1,871,073,260.68

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -437,767,324.82 -438,179,621.57 -438,441,101.43 -438,441,101.43 -559,091,076.43 -183,837,317.86

068- -X-4372-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-1,035,639,130.00	-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
4801 -E-	011	393,336,156.48	393,336,156.48	393,336,156.48	393,336,156.48	428,013,577.68	851,801,812.14
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	
4902 -E-	011	204,274,168.84	203,861,872.09	203,861,872.09	203,861,872.09	48,534,475.89	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -437,767,324.82 -438,179,621.57 -462,441,101.43 -462,441,101.43 -559,091,076.43 -183,837,317.86

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,000,000.00 -164,000,000.00 -164,000,000.00 -164,000,000.00 -164,000,000.00 -114,628,951.21

068- -X-4372-000		<u>Cohort: 19</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-164,000,000.00	-114,628,951.21

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(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

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
 -164,000,000.00 -164,000,000.00 323,812,150.22 438,441,101.43 559,091,076.43 659,249,460.87

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -437,767,324.82 -438,179,621.57 -462,441,101.43 -462,441,101.43 -559,091,076.43 -183,837,317.86

068- -X-4372-000		Cohort: 19					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-		-1,035,639,130.00	-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
4801 -E-		393,336,156.48	393,336,156.48	393,336,156.48	393,336,156.48	428,013,577.68	851,801,812.14
4901 -B-		261,479.86	261,479.86	261,479.86	261,479.86	261,479.86	
4901 -E-				-24,261,479.86	-24,261,479.86	-261,479.86	
4902 -E-		204,274,168.84	203,861,872.09	203,861,872.09	203,861,872.09	48,534,475.89	

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
 -1,960,624,456.96 -1,960,624,456.96 -1,960,362,977.10 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

068- -X-4372-000		Cohort: 18					
SGL Acct	Cat B	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	011	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	252,160,045.57	252,160,045.57	252,160,045.57	252,160,045.57	347,619,246.70	1,839,268,335.77
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	
4902 -E-	011	-49,725,249.76	-49,725,249.76	-49,725,249.76	-49,725,249.76	-48,534,475.89	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,960,624,456.96 -1,960,624,456.96 -1,960,362,977.10 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,044,074.47 -7,044,074.47 -7,044,074.47 -7,044,074.47 -7,044,074.47 329,868,673.58

068- -X-4372-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-						329,868,673.58	
4450 -E-	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47	-7,044,074.47		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,044,074.47 -7,044,074.47 2,284,416,064.68 1,954,547,391.10 1,857,897,416.10 2,149,875,415.15

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,960,624,456.96 -1,960,624,456.96 -1,960,362,977.10 -1,960,362,977.10 -1,863,713,002.10 -323,529,437.14

068- -X-4372-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	
4801 -E-	252,160,045.57	252,160,045.57	252,160,045.57	252,160,045.57	347,619,246.70	1,839,268,335.77	
4901 -B-	-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		
4902 -E-	-49,725,249.76	-49,725,249.76	-49,725,249.76	-49,725,249.76	-48,534,475.89		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -49,725,249.76 -49,725,249.76 -49,725,249.76 -49,725,249.76 -48,534,475.89

068- -X-4372-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4902 -E-	-49,725,249.76	-49,725,249.76	-49,725,249.76	-49,725,249.76	-48,534,475.89		

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

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

-49,951.20 -49,951.20 -49,951.20 -49,951.20 -49,675.61 -49,675.61

068-075- -X-8145-009	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
<u>SGL Acct</u>						
4801 -E-	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01
4871 -E-	-163,746.21	-163,746.21	-163,746.21	-163,746.21	-163,470.62	-163,470.62

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Agency: Executive Office of the President

Lines with Abnormal Balances: 2

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 18 (Office of Science and Technology Policy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,499.60 -12,499.60 -12,499.60 -12,499.60 -12,499.60 0.40

011-2018-2018- -2600-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	
4871 -E-	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-22,881.51	-10,381.51	

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 47-11-0036 \ X (Information Technology Oversight and Reform)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,922.32 3,922.32 3,922.32 3,922.32

011-047- - -X-0036-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	3,922.32	3,922.32	3,922.32	3,922.32			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

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

-2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53

072-2018-2019- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00
4801 -B-	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53
4901 -B-	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

-161,966.07 -161,966.07 -161,966.07 -161,966.07 -161,966.07 -161,966.07

072-2016-2017- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	0.20	0.20
4801 -B-	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

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

-44,483.05 5,723.45 5,723.45 5,723.45 5,723.45 1,449.49

072-2015-2019- -1037-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	13,889.07	19,067.07	19,067.07	13,889.07	13,889.07	13,889.07	13,889.07
4801 -E-	-50,206.50						-4,273.96
4871 -E-	-13,343.62	-13,343.62	-13,343.62	-13,343.62	-13,343.62	-13,343.62	-13,343.62
4901 -E-	5,178.00			5,178.00	5,178.00	5,178.00	5,178.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 57,779,888.12 48,499,581.88 12,218,656.05 12,218,656.05 12,219,072.24 12,219,072.24

011-2016-2020- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	57,779,888.12	48,499,581.88	12,218,656.05	12,218,656.05	12,219,072.24	12,219,072.24	

TAFS: 11-1082 15 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 12,800,000.00 12,800,000.00

011-2015-2020- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	12,800,000.00	12,800,000.00					

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,077.43 -3,077.43 -3,077.43 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -B-	585,000,000.00	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 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
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	585,000,000.00
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -611.10 -611.10 -611.10 -611.10 3,744,131.53 2,941,496.80

011-021-2017-2017- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,767,787.18	3,064,320.75	
4801 -E-	-268,587.23	-3,041,276.20	-3,041,276.20	-3,041,276.20		-99,168.30	
4871 -E-	-2,772,688.97						
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94 -81,830.94

011-057-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -583,877.34 -583,877.34 -583,877.34 -583,877.34 -583,877.34 -583,877.34

011-097-2018-2022- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30

011-017-2019-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,380.30	2,380.30	2,380.30	2,380.30	2,380.30	2,380.30	2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

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 11,898.10

011-017-2018-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	11,898.10

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87
4801 -B-	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69
4901 -B-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,688.83 -36,049.21 6,873.97 13,808.95 187,956.32 194,506.29

011-021-2017-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,380,498.17	2,422,738.03	2,446,542.69	2,455,061.23	2,764,294.56	2,598,081.19	
4801 -E-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	
4871 -E-	-1,578,074.68	-1,577,177.89	-1,561,514.34	-1,561,387.34	-1,696,549.56	-1,511,575.38	
4881 -E-	20,637.45	18,251.53	17,584.99	16,637.71	16,713.89	3,546.42	
4901 -E-	17,917.25	17,806.14	21,927.65	21,164.37	21,164.45	22,121.08	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22

011-021-2016-2016- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44
4801 -B-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55
4901 -B-	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,892.94 25,727.66 28,243.46 28,243.46 44,172.32 44,172.32

011-057-2017-2018- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,337.70 -9,337.70 -11,204.40 -11,204.40 -11,204.40 -9,337.70

011-057-2016-2017- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -E-	-9,337.70	-9,337.70	-11,204.40	-11,204.40	-11,204.40	-11,204.40	-9,337.70

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,730,372.08 -1,730,372.08 -1,722,630.08 -1,722,630.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -12,222.13 -12,222.13 -12,222.13 -12,222.13 -12,222.13 -12,222.13

072-2017-2018- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,263.54 -23,263.07 -504.84 -254.67 39,138,911.88 39,140,969.77

072-2016-2020- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	38,189,633.23	38,189,633.70	38,212,391.93	38,212,642.10	38,212,093.88	38,214,151.77	
4831 -E-	-38,212,896.77	-38,212,896.77	-38,212,896.77	-38,212,896.77			
4901 -E-	926,818.00	926,818.00	926,818.00	926,818.00	926,818.00	926,818.00	
4931 -E-	-926,818.00	-926,818.00	-926,818.00	-926,818.00			

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,362.41 -7,362.41 -7,362.41 -7,362.41 -7,362.41 -7,362.41

072-2015-2019- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, 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>Mar</u>	<u>Dec</u>	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 17 (Development Assistance)

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

2,258.64 2,258.64 2,258.64 2,258.64 2,258.64

072-2012-2017- -1021-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	2,258.64	2,258.64	2,258.64	2,258.64	2,258.64	2,258.64	

TAFS: 72-1025 \ X (Education and Human Resources Development)

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

-6,343.60 -6,343.60 -6,343.60 -6,343.60 -6,343.60 -6,343.60

072- - -X-1025-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

21,833.94 21,833.94 -2,228,166.06 21,833.94 -13,166,742.06 21,833.94

072- - -X-1033-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	21,833.94	21,833.94		21,833.94		21,833.94	
4221 -E-			-2,228,166.06		-13,166,742.06		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -3,358.00 -3,358.00 -3,358.00 -3,358.00 -3,358.00 -3,358.00

072-2010-2016- -1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,036.59 -112,036.59 -112,036.59 -112,036.59 -112,036.59 -112,036.59

072- - -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10	0.10
4801 -B-	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34
4901 -B-	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15
4901 -B-	-2,735.50	-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
 -360,146.58 -603,190.20 -129,994.65 -62,630.63 -154,661.16 -864,674.80

072- - -X-1000-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	0.10	0.10	0.10	0.10	0.10	0.10	0.10
4801 -E-	-2,023,456.25	-572,015.15	-98,819.60	-977,427.29	-423,759.84	-995,986.27	
4871 -E-	-8,128.39						
4901 -E-	1,674,173.46			917,532.06	271,834.08	134,046.87	
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-2,735.50	-2,735.50	

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

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

-14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

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

-7,550.32 -7,550.32 -7,550.32 -7,550.32 -7,550.32 -7,550.32

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36
4901 -B-	-435.96	-435.96	-435.96	-435.96	-435.96	-435.96	-435.96

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

-47,187.64 -47,187.64 -47,187.64 -41,116.57 -13,632.31 -7,550.32

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-7,263.34	-10,411.09	-10,411.09	-1,223.18	-9,899.74	-7,157.69	
4871 -E-	-36,776.55	-36,776.55	-36,776.55	-36,776.55	-2,912.02		
4901 -E-	-3,147.75			-3,116.84	-820.55	-392.63	

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

10,411.09 10,411.09 6,071.07 6,071.07 -161,962.76

011-2016-2020- -1001-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	7,263.34	10,411.09	6,071.07		5,250.52		
4221 -E-				-3,116.84		-162,355.39	
4251 -E-	3,147.75			3,116.84	820.55	392.63	

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OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -10,057,255.81 -72,646.43 -14,084.12

077- -X-4485-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-10,057,255.81	-72,646.43	-14,084.12				

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06

077- -X-4485-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -612,576,703.80 6,185,865.72 5,469,349.71

077- -X-4485-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4141 -E-					6,185,865.72	5,469,349.71	
4143 -E-	-612,576,703.80						

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -40,128,389.26 -14,859,532.40 -14,568,637.03 -14,568,637.03 -6,185,865.72 -5,469,349.71

077- -X-4485-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-40,128,389.26	-14,859,532.40	-14,568,637.03	-14,568,637.03	-6,185,865.72	-5,469,349.71	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -82,480,805.14 -75,647,825.14 -75,375,825.14 -69,888,185.14 9,473,414.86 57,162,387.06

077- -X-4485-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	56,103,687.06	56,103,687.06	56,103,687.06	57,256,987.06	61,441,587.06	62,594,887.06	
4871 -E-	-138,584,492.20	-131,751,512.20	-131,479,512.20	-127,145,172.20	-51,968,172.20	-5,432,500.00	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00

077- -X-4485-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,730,133.21 -7,387,092.03 -7,197,907.79 -7,197,907.79 -7,197,907.79 -959,180.00

077- -X-4485-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-16,730,133.21	-7,387,092.03	-7,197,907.79	-7,197,907.79	-7,197,907.79	-959,180.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,044,058.87 -15,044,058.87 5,382,415.48 5,382,415.48 7,422,415.48 5,382,415.48

077- -X-4485-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			5,382,415.48	5,382,415.48	7,422,415.48	5,382,415.48	
4450 -E-	-15,044,058.87	-15,044,058.87					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,774,192.08 -22,431,150.90 -1,815,492.31 -1,815,492.31 224,507.69 4,423,235.48

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00

077- -X-4485-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,268,113.55 -16,268,113.55 -15,995,647.78 -11,232,555.04 -6,485,727.61 -2,049,122.83

077- -X-4485-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-16,268,113.55	-16,268,113.55	-15,995,647.78	-11,232,555.04	-6,485,727.61	-2,049,122.83	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00

077- - X-4485-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,866,305.52 -26,866,305.52 -22,377,981.31 -20,937,151.31 -13,310,781.60 -6,263,470.30

077- - X-4485-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-26,866,305.52	-26,866,305.52	-22,377,981.31	-20,937,151.31	-13,310,781.60	-6,263,470.30	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -38,630,902.16 -38,630,902.16 -18,477,474.24 -18,477,474.24 -18,477,474.24 -18,477,474.24

077- - X-4485-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-38,630,902.16	-38,630,902.16	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -65,497,207.68 -65,497,207.68 -40,855,455.55 -39,414,625.55 -31,788,255.84 -24,740,944.54

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81 -3,286,700.81

077- - X-4485-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,117,207.28 -10,105,840.16 -9,919,638.07 -9,844,691.12 -6,192,260.11 -3,479,751.17

077- - X-4485-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-12,117,207.28	-10,105,840.16	-9,919,638.07	-9,844,691.12	-6,192,260.11	-3,479,751.17	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -36,751,536.40 -36,751,536.40 48,649,465.78 48,649,465.78 48,649,465.78 48,649,465.78

077- -X-4485-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			48,649,465.78	48,649,465.78	48,649,465.78	48,649,465.78	
4450 -E-	-36,751,536.40	-36,751,536.40					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,868,743.68 -46,857,376.56 38,729,827.71 38,804,774.66 42,457,205.67 45,169,714.61

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00 -7,489,730.00

077- -X-4485-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,853,760.72 -14,696,927.55 -14,102,607.54 -14,101,704.84 -6,915,309.80 -5,317,351.35

077- -X-4485-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-15,853,760.72	-14,696,927.55	-14,102,607.54	-14,101,704.84	-6,915,309.80	-5,317,351.35	

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
 -16,742,101.56 -16,742,101.56 -16,726,829.60 -16,478,165.52 -15,672,762.51 -406,009.68

077- -X-4485-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-16,742,101.56	-16,742,101.56	-16,726,829.60	-16,478,165.52	-15,672,762.51	-406,009.68	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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
 -11,977,566.83 -11,977,566.83 -708,107.69 -708,107.69 -708,107.69 -708,107.69

077- - -X-4485-000		Cohort: 12					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-	-11,977,566.83	-11,977,566.83	-708,107.69	-708,107.69	-708,107.69	-708,107.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,719,668.39 -28,719,668.39 -17,434,937.29 -17,186,273.21 -16,380,870.20 -1,114,117.37

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
 -106,975,864.71 -106,975,864.71 -106,975,605.79 -106,975,605.79 -106,975,605.79 -106,587,330.46

077- - -X-4485-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-106,975,864.71	-106,975,864.71	-106,975,605.79	-106,975,605.79	-106,975,605.79	-106,587,330.46	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,926,365.56 -3,926,365.56 3,389,890.84 3,389,890.84 3,389,890.85 3,389,890.85

077- - -X-4485-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-			3,389,890.84	3,389,890.84	3,389,890.85	3,389,890.85	
4450 -E-	-3,926,365.56	-3,926,365.56					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -110,902,230.27 -110,902,230.27 -103,585,714.95 -103,585,714.95 -103,585,714.94 -103,197,439.61

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
 -258,646.99 -258,646.99 -257,991.04 -258,904.04 -263,791.08 -141,945.88

077- - -X-4485-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-							
4610 -E-	-258,646.99	-258,646.99	-257,991.04	-258,904.04	-263,791.08	-141,945.88	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

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

-0.01

-0.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74 -4,815,624,551.74

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4221 -B-		21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86
4801 -B-		-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-1,111,713,178.88 -1,007,537,193.87 -910,677,843.90 -1,056,447,740.41 -1,068,096,954.23 -1,174,311,294.12

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	1,214,372,808.00	1,218,365,308.00	1,367,135,308.00	1,353,535,308.00	1,466,237,808.00	2,227,187,808.00
4901 -E-	014		149,675,985.01	135,391,009.61	120,765,438.47	107,316,224.65	30,101,884.76
4902 -E-	014	2,136,645,000.00	2,087,152,500.00	2,049,526,825.37	1,931,982,500.00	1,821,080,000.00	1,031,130,000.00

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-116,863,952.81 -116,863,952.81 -116,863,952.81 -116,863,952.81 -193,597,398.02 -116,863,952.81

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4801 -B-	018	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72
4801 -E-	018	130,788,092.41	136,332,099.91	145,724,994.91	146,038,994.91	160,608,644.91	186,716,399.91
4902 -E-	018	126,974,402.50	121,430,395.00	112,037,500.00	111,723,500.00	20,420,404.79	71,046,095.00

Line: 2002-032

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,072,976.01 -3,072,976.01

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4902 -E-	032	-3,072,976.01	-3,072,976.01				

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-1,194,257,155.38 -1,123,836,024.70 -1,027,541,796.71 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

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OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,194,257,155.38 -1,123,836,024.70 -1,027,541,796.71 -1,171,208,239.41 -1,259,494,340.37 -1,289,036,280.23

077- -X-4484-000		Cohort: 20					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	
4801 -E-	1,345,160,900.41	1,356,697,407.91	1,512,860,302.91	1,501,677,756.72	1,629,046,464.79	2,416,043,174.61	
4901 -E-		149,675,985.01	135,391,009.61	120,765,438.47	107,316,224.65	30,101,884.76	
4902 -E-	2,301,012,354.82	2,210,220,992.99	2,161,564,325.37	2,043,706,000.00	1,841,500,404.79	1,102,176,095.00	
4902 -E-	-3,072,976.01	-3,072,976.01					

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 19**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -70,653.96 -70,653.96 280,000,000.00 280,000,000.00 280,000,000.00 280,000,000.00

077- -X-4484-000		Cohort: 19					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-			280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	
4610 -E-	-70,653.96	-70,653.96					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -70,653.96 -70,653.96 280,000,000.00 280,000,000.00 280,000,000.00 280,000,000.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 18**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,072.65 -9,072.65

077- -X-4484-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-9,072.65	-9,072.65					

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -482,259.14 -482,259.14

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 11**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -870,499.62 -870,499.62

077- - -X-4484-000	<u>Cohort: 11</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-870,499.62	-870,499.62					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -870,499.62 -870,499.62

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 10**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -48,767.19 -48,767.19

077- - -X-4484-000	<u>Cohort: 10</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-48,767.19	-48,767.19					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,767.19 -48,767.19

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) **Cohort: 09**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -691.49 -691.49

077- - -X-4484-000	<u>Cohort: 09</u>						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-691.49	-691.49					

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,103.86 119,749.70 121,830.18 181,577.94 1,583,453.00 1,950,406.17

011-2018-2019- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	887,975.93	875,690.90	876,289.42	887,555.37	832,577.91	797,920.62	
4801 -E-							
4871 -E-	-2,075,173.46	-1,929,850.88	-1,928,408.68	-1,905,612.11	-471,547.08	-1,233,306.49	
4881 -E-	1,246,479.30	1,239,769.80	1,239,769.80	1,227,639.25	1,225,348.28	2,388,887.84	
4901 -E-	0.02	0.02	2.29	2.29	2.29	2.29	
4901 -E-	-66,385.65	-65,860.14	-65,822.65	-28,006.86	-2,928.40	-3,098.09	

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,215.88 -43,214.01 -212,620.95 -9,776.41 221,971.57 288,271.19

011-2016-2017- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	3,695.23	3,557.71	699.06	699.06	699.06	6,892.87	
4801 -E-			-182,983.63	-7,969.85	-10,871.11	-0.29	
4871 -E-	-328,376.59	-328,317.20	-311,881.86	-284,051.10	-49,401.86	-185.00	
4881 -E-	309,055.19	309,055.19	309,055.19	309,055.19	309,055.19	309,055.19	
4901 -E-	-27,589.71	-27,509.71	-27,509.71	-27,509.71	-27,509.71	-27,491.58	

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,834.72 -14,834.72 -14,834.72 -14,834.72 -14,834.72 -14,834.72

011- -X-0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -175,730.16 -175,730.16 -175,730.16 -175,730.16 -175,730.16 -175,730.16

011- - X-8245-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44
4901 -B-	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -241,638.79 -238,603.80 -238,603.80 -238,563.51 -238,156.59 -33,614.01

011- - X-8245-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	67,700.93	67,700.93	67,679.78	67,679.78	67,533.14	54,058.57	
4871 -E-	-67,717.50	-64,682.51	-64,661.36	-64,556.67	-63,962.66	-48,034.69	
4881 -E-	563.43	563.43	563.43	563.43	563.43	563.43	
4901 -E-	-242,185.65	-242,185.65	-242,185.65	-242,250.05	-242,290.50	-40,201.32	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 18 \ 20 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 61,944.68 125,360.90 125,360.90 125,360.90 -3,638.10 -3,638.10

011-2018-2020- -4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-					-3,638.10	-3,638.10	
4191 -E-	61,944.68	125,360.90	125,360.90	125,360.90			

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 112,239.24

011-2015-2017- -4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4191 -E-	112,239.24						

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20

011-097-2017-2019- -4116-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	
4901 -B-	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs

Lines with Abnormal Balances: 153

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

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

-1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-		-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	10.55	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4201 -B-		-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	10.55	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust) Amounts should be negative

5,620,257,095.02

011- -X-8242-000							
<u>SGL Acct</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4397 -B-	5,620,257,095.02	5,620,257,095.02		5,620,257,095.02	5,620,257,095.02		
4397 -E-		-5,620,257,095.02		-5,620,257,095.02	-5,620,257,095.02		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Science Foundation

Lines with Abnormal Balances: 1

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

-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>Mar</u>	<u>Dec</u>	
4801 -B-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50
4901 -B-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Postal Service Retiree Health Benefits Fund

TAFS: 24-5391 \ X (Postal Service Retiree Health Benefits Fund)

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust)
3,019,099,679.98

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>Mar</u>	<u>Dec</u>	
4397 -B-	41,868,042,264.57	41,868,042,264.57	41,868,042,264.57	41,868,042,264.57	41,868,042,264.57	41,868,042,264.57	
4397 -E-	-38,848,942,584.59	-41,868,042,264.57	-41,868,042,264.57	-41,868,042,264.57	-41,868,042,264.57	-41,868,042,264.57	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

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

-6,496.68 -6,496.68 -6,496.68 -6,496.68 -6,496.68 -6,496.68

073-2016-2017- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 76
 Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103.23 6,152.07 12,202.07 12,202.07 12,102.07 12,102.07

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

Cohort: 98

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.13 -0.13 0.87 0.87 0.87 0.87

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.13 -0.13 0.87 0.87 0.87 0.87

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

Cohort: 97

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,487.80 7,148.56 13,895.56 13,895.56 13,895.56 13,495.56

073- -X-4148-000		<u>Cohort: 97</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		7,148.56	13,895.56	13,895.56	13,895.56	13,495.56	
4450 -E-	-44,487.80						

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

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

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

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 76
 Bureau: Small Business Administration
 Acct: Business Direct Loan Financing Account

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -221.29 -221.29 -221.29 -221.29 -221.29 -221.29

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,876.06 0.71 -221.29 -221.29 -221.29 -221.29

073- - X-4148-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u> </u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-			0.71				
4450 -E-		-7,876.06		-221.29	-221.29	-221.29	-221.29

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

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -61.49 1,459.03 2,917.03 2,917.03 2,917.03 2,917.03

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

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38 -0.38

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -31,562.27 -31,562.27 -31,562.27 -31,562.27 -31,562.27 -31,562.27

073- - X-4148-000		<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u> </u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27

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

Cohort: 16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,554.36 -40,554.36 -40,554.36 -40,554.36 -40,554.36 -40,554.36

073- -X-4148-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -75,745.76 -75,745.76 -75,745.76 -75,745.76 -75,745.76 -75,745.76

073- -X-4148-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -43,826.40 -43,826.40 -43,826.40 -43,826.40 -43,826.40 -43,826.40

073- -X-4148-000		Cohort: 14					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,570.51 -66,570.51 -66,570.51 -66,570.51 -66,570.51 -66,570.51

073- -X-4148-000		Cohort: 13					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	
4221 -B-	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	

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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	

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

Cohort: 12

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,734.96 -23,734.96 -23,734.96 -23,734.96 -23,734.96 -23,734.96

073- -X-4148-000		<u>Cohort: 12</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96

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

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,392.30 41,851.42 41,895.42 41,895.42 41,895.42 44,895.42

073- -X-4148-000		<u>Cohort: 09</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-			41,851.42	41,895.42	41,895.42	41,895.42	44,895.42
4450 -E-		-1,392.30					

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

Cohort: 08

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,480.89 61,025.11 60,968.11 60,968.11 60,968.11 63,968.11

073- -X-4148-000		<u>Cohort: 08</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-			61,025.11	60,968.11	60,968.11	60,968.11	63,968.11
4450 -E-		-4,480.89					

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

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,165.37 -782.86 -1,183.86 -1,183.86 -1,183.86 -1,183.86

073- -X-4148-000		<u>Cohort: 07</u>					
SGL Acct		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-		-2,165.37	-782.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86

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

Cohort: 05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,356.06 3,259.23 3,572.23 3,572.23 3,572.23 3,572.23

073- -X-4148-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		3,259.23	3,572.23	3,572.23	3,572.23	3,572.23	
4450 -E-	-8,356.06						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,830.28 3,815.41 4,158.81 4,189.21 4,280.41 4,371.61

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,697.81 -4,697.81 -4,697.81 -4,697.81 -4,697.81 -4,697.81

073- -X-4148-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -150.68 1,363.84 -1,846.16 -1,846.16 -1,846.16 -1,846.16

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 27.41

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89

073- -X-4148-000		Cohort: 03					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 96

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -572,642.00 1,404,425.77 1,411,898.23 1,556,186.77 1,277,459.70 1,209,190.34

073- -X-4149-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		1,404,425.77	1,411,898.23	1,556,186.77	1,277,459.70	1,209,190.34	
4450 -E-	-572,642.00						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -299,838.45 1,957,936.16 1,747,688.51 1,757,116.31 1,877,545.44 1,838,258.02

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

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -315,055.23 470,815.58 1,736,666.58 1,736,666.58 1,731,666.58 1,694,080.91

073- -X-4149-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-		470,815.58	1,736,666.58	1,736,666.58	1,731,666.58	1,694,080.91	
4450 -E-	-315,055.23						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,023.77 784,300.70 2,052,335.95 2,054,432.43 2,054,634.63 2,022,797.01

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 9,371.12

073- -X-4149-000		<u>Cohort: 95</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	9,371.12						

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

Cohort: 94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -34,360.28 63,343.65 182,694.65 194,130.65 178,438.65 173,003.65

073- -X-4149-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		63,343.65	182,694.65	194,130.65	178,438.65	173,003.65	
4450 -E-	-34,360.28						

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,653.62 74,082.01 193,465.77 201,844.09 189,961.58 184,598.28

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 3,771.38

073- -X-4149-000		Cohort: 94					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	3,771.38						

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

Cohort: 92

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 1,663.28

073- -X-4149-000		Cohort: 92					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	1,663.28						

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

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,724,215,195.92 8,561,988,187.80 3,385,125,694.76 8,551,000,006.30 10,566,408,846.75 3,594,187,169.86

073- -X-4149-000		Cohort: 21					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4450 -E-		8,561,988,187.80	3,385,125,694.76	8,551,000,006.30	10,566,408,846.75	3,594,187,169.86	
4450 -E-	-6,724,215,195.92						

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

Cohort: 18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Small Business Administration							Lines with Abnormal Balances: 76
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
	11.90	11.90	11.90	11.90	11.90	11.90	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -64,757.14 8,132,531.09 7,302,473.67 6,570,752.41 4,375,975.25 2,155,581.61

073- -X-4150-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-							
4801 -E-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -E-		8,197,303.22	7,367,248.23	6,635,631.15	4,440,779.90	2,220,389.95	
4901 -E-	-19,004.90	-19,019.89	-19,022.32	-19,126.50	-19,052.41	-19,056.10	

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
 -158,468.09 -158,468.09 -158,468.09 -158,468.09 -158,468.09 -158,468.09

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -158,407.31 2,483,644.98 2,227,030.51 1,989,462.96 1,276,859.31 559,225.50

073- -X-4150-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		750.00					
4801 -E-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -E-		2,641,394.07	2,385,598.60	2,148,031.05	1,435,328.40	717,664.20	
4901 -E-	-89,707.31	-89,799.09	-89,868.09	-89,868.09	-89,769.09	-89,738.70	

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>Mar</u>	<u>Dec</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

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

Cohort: 11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -852,135.91 2,358,276.44 2,035,705.84 1,744,142.84 881,212.19 14,511.91

073- -X-4150-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -E-	138,164.05	3,348,576.40	3,026,005.80	2,734,442.80	1,871,512.15	1,004,811.87	

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-40.17	-40.17	-40.17	-40.17	-40.17	-40.17	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -347,901.23 2,349,864.17 2,085,666.07 1,843,951.82 1,118,840.91 385,549.01

073- -X-4150-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -E-		2,697,764.23	2,433,606.30	2,191,892.05	1,466,749.30	733,449.07	
4901 -E-	-1.17		-40.17	-40.17	-8.33		

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>Mar</u>	<u>Dec</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

Cohort: 08

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

-5,620.00 -5,620.00 -5,620.00 -5,620.00 -5,620.00 -5,620.00

073- -X-4150-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	

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

-3,193.07 4,068,648.87 3,704,108.93 3,336,478.03 2,233,780.33 1,115,359.13

073- -X-4150-000		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-					195.00		
4801 -E-	-517.14	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -E-		4,071,512.90	3,706,976.00	3,339,345.10	2,236,452.40	1,118,226.20	
4901 -E-	-2,675.93	-2,346.89	-2,349.93	-2,349.93	-2,349.93	-2,349.93	

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		<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

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		<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

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

Cohort: 05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Small Business Administration

Lines with Abnormal Balances: 76

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

21,851.11 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

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>Mar</u>	<u>Dec</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -61,294,561.66 -61,294,561.66 -61,294,561.66 -61,294,561.66 -67,134,141.23

028- -X-8006-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4320 -E-	-61,294,561.66	-61,294,561.66	-61,294,561.66	-61,294,561.66	-67,134,141.23	

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
 -194,667,168.36 -194,667,168.36 -194,667,168.36 -194,667,168.36 -170,820,628.01

028- -X-8007-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4320 -E-	-194,667,168.36	-194,667,168.36	-194,667,168.36	-194,667,168.36	-170,820,628.01	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55
4801 -B-	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19
4901 -B-	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -97,110,535.96

<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4450 -E-	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-80,060,413.95	-97,110,535.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -97,110,535.96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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>Mar</u>	<u>Dec</u>	
4221 -B-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
Agency: Defense Nuclear Facilities Safety Board							Lines with Abnormal Balances: 2
Bureau: Defense Nuclear Facilities Safety Board							
Acct: Salaries and Expenses							
<u>TAFS: 95-3900 \ X (Salaries and Expenses)</u>							

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-404.00	-404.00	-404.00	-404.00	-404.00	-404.00

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-698.67	-698.67	-698.67	-698.67	-698.67	-404.00

347- - -X-3900-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-98.67	-98.67	-98.67	-98.67	-98.67	-98.67	-104.00
4871 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	
4901 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

083-2009-2012- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

083-2008-2011- -0100-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 141

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000		<u>Cohort: 20</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49

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>Mar</u>	<u>Dec</u>
4201 -B-		-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		<u>Cohort: 18</u>					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -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>Mar</u>	<u>Dec</u>
4610 -E-		-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -5,234,999.71 -5,077,118.90 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

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>Mar</u>	<u>Dec</u>	
4610 -E-	-5,234,999.71	-5,077,118.90	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,234,999.71 -5,077,118.90 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

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
 -46,203,549.26 -45,254,857.55 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

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>Mar</u>	<u>Dec</u>	
4610 -E-	-46,203,549.26	-45,254,857.55	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,203,549.26 -45,254,857.55 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

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

Cohort: 96

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested Amounts should be negative
 113,554.03

083- - X-4161-000		<u>Cohort: 96</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	113,554.03						

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

Cohort: 95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -147,354.59 -190,442.37 -190,442.32 -190,442.32 -190,442.32 -190,442.32

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-147,354.59	-190,442.37	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -147,354.59 -190,442.37 -190,442.32 -190,442.32 -190,442.32 -190,442.32

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

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,549,477.42 -5,549,477.42 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

083- -X-4161-000		Cohort: 94					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-5,549,477.42	-5,549,477.42	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,549,477.42 -5,549,477.42 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

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
 -199,506.97 -199,506.97 -199,506.97 -199,506.97 -199,506.97 -199,506.97

083- -X-4161-000		Cohort: 93					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	
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
 -784,949,332.89 -789,296,764.61 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

083- -X-4161-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-784,949,332.89	-789,296,764.61	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -784,949,332.89 -789,296,764.61 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

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>Mar</u>	<u>Dec</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -196,244.96 -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>Mar</u>	<u>Dec</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-241,792.64	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
1,482.74

083- -X-4161-000		Cohort: 17					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4273 -E-	1,482.74						

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
-904,330,232.12 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

083- -X-4161-000		Cohort: 16					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-904,330,232.12	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-904,330,232.12 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82

083- -X-4161-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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-	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	
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
-132,449,219.72 -132,111,441.39 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

083- -X-4161-000		Cohort: 15					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-132,449,219.72	-132,111,441.39	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-132,449,219.72 -132,111,441.39 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,125,186,962.38 -1,118,110,403.06 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

083- -X-4161-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,125,186,962.38	-1,118,110,403.06	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,125,186,962.38 -1,118,110,403.06 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

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		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -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	

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		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-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
 -2,950,422,193.38 -2,921,751,829.55 -2,620,960,194.14 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74

083- -X-4161-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,950,422,193.38	-2,921,751,829.55	-2,620,960,194.14	-2,620,960,194.14	-2,620,888,088.74	-2,620,888,088.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,950,422,193.38 -2,921,751,829.55 -2,620,960,194.14 -2,620,960,194.14 -2,620,888,088.74 -2,620,888,088.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
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	

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
 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78 -7,685,490,770.78

083- -X-4161-000		Cohort: 12					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	
4201 -B-	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	
4801 -B-	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	
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
 -2,680,174,829.93 -2,608,281,091.93 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

083- -X-4161-000		Cohort: 11					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-2,680,174,829.93	-2,608,281,091.93	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,680,174,829.93 -2,608,281,091.93 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69 -2,226,376,140.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 -1,373,954,657.11 -1,311,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-1,373,954,657.11	-1,311,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,373,954,657.11 -1,311,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32 -1,011,779,293.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -881,912,699.54 -879,568,232.13 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

083- -X-4161-000		Cohort: 09					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-		-881,912,699.54	-879,568,232.13	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -881,912,699.54 -879,568,232.13 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

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
 -120,285,064.21 -118,062,142.70 -100,830,731.78 -100,830,718.99 -100,830,501.77 -100,830,501.77

083- -X-4161-000		Cohort: 08					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4610 -E-		-120,285,064.21	-118,062,142.70	-100,830,731.78	-100,830,718.99	-100,830,501.77	-100,830,501.77

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,285,064.21 -118,062,142.70 -100,830,731.78 -100,830,718.99 -100,830,501.77 -100,830,501.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,497,638.94 -32,497,638.94 -32,497,638.94 -32,497,638.94 -32,497,638.94 -32,497,638.94

083- -X-4161-000		Cohort: 08					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4801 -B-		-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46
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
 -35,380,708.33 -35,250,261.30 -35,250,261.30 -35,212,655.93 -34,448,220.24 -34,448,865.01

083- -X-4161-000		Cohort: 08					
SGL Acct		Sep	Aug	Jul	Jun	Mar	Dec
4801 -E-		-35,382,864.85	-35,252,417.82	-35,252,417.82	-35,214,812.45	-34,450,376.76	-34,488,822.83
4901 -E-		2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	39,957.82

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

Cohort: 06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -364,969.69 -551,908.64 -551,908.64 -551,908.64 -551,908.64 -551,908.64

083- - X-4161-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-364,969.69	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,969.69 -551,908.64 -551,908.64 -551,908.64 -551,908.64 -551,908.64

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
 -23,136,761.78 -21,965,591.45 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11

083- - X-4161-000		Cohort: 02					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-23,136,761.78	-21,965,591.45	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,136,761.78 -21,965,591.45 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33

083- -X-4162-000		Cohort: 99					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33

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
 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79

083- -X-4162-000		Cohort: 98					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63
4901 -B-		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66

083- -X-4162-000		Cohort: 97					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66

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
 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58

083- -X-4162-000		Cohort: 96					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58

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
 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37

083- -X-4162-000		Cohort: 95					
<u>SGL Acct</u>		<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4201 -B-		-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78

083- -X-4162-000		<u>Cohort: 94</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	

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
 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77

083- -X-4162-000		<u>Cohort: 93</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	

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

Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,700.43 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

083- -X-4162-000		<u>Cohort: 92</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-301,700.43	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,700.43 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

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

Cohort: 21

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,279,999.79 -73,839,910.86 7,483,327.36 -15,565,922.20 5,770,949.54 16,732,788.67

083- -X-4162-000		<u>Cohort: 21</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	53,295,895.45		35,993,594.97	9,704,068.80	16,306,533.23	18,800,850.10	
4871 -E-	-764,205.30	-19,085,444.77	-731,965.21	-668,199.69	-153,299.36	-26,636.70	
4901 -E-	-78,811,689.94	-54,754,466.09	-27,778,302.40	-24,601,791.31	-10,382,284.33	-2,041,424.73	

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

Cohort: 20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37

083- -X-4162-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	
4801 -B-	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	
4901 -B-	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -376,009,313.50 -392,282,006.24 -392,148,935.28 -390,292,298.95 -388,681,861.68 -359,596,217.69

083- -X-4162-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-376,009,313.50	-392,282,006.24	-392,148,935.28	-390,292,298.95	-388,681,861.68	-359,596,217.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -376,009,313.50 -392,282,006.24 -392,148,935.28 -390,292,298.95 -388,681,861.68 -359,596,217.69

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,606,265.36 -2,702,157.59 19,429,499.58 20,074,349.80 17,639,397.68 32,351,615.79

083- -X-4162-000		Cohort: 20					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	16,605,590.35		22,145,707.82	22,792,051.56	20,336,406.23	34,928,356.68	
4871 -E-	-15,774,937.23	-275,579.55	-275,579.55	-275,579.55	-275,579.55	-275,579.54	
4901 -E-							
4901 -E-	-2,436,918.48	-2,426,578.04	-2,440,628.69	-2,442,122.21	-2,421,429.00	-2,301,161.35	

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

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -352,148,178.33 -352,492,076.84 -352,492,076.84 -352,391,442.52 -347,209,085.08 -346,974,760.25

083- -X-4162-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-352,148,178.33	-352,492,076.84	-352,492,076.84	-352,391,442.52	-347,209,085.08	-346,974,760.25	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -352,148,178.33 -352,492,076.84 -352,492,076.84 -352,391,442.52 -347,209,085.08 -346,974,760.25

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,209,755.45 -9,209,755.45 -9,209,755.45 -9,209,755.45 -9,209,755.45 -9,209,755.45

083- -X-4162-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -B-	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	
4901 -B-	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,689,737.37 -11,529,593.70 -11,529,593.70 -11,529,593.70 -11,529,593.70 -9,199,433.13

083- -X-4162-000		Cohort: 19					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4801 -E-	2,173,380.90					2,330,921.52	
4871 -E-	-334,114.52						
4901 -E-	-11,529,003.75	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,530,354.65	

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,198,191.13 -12,198,191.13 -12,198,191.13 -12,198,191.13 -12,198,191.13 -12,198,191.13

083- -X-4162-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -671,285,160.54 -675,383,529.07 -675,383,529.07 -675,383,529.07 -675,383,529.07 -677,616,242.56

083- -X-4162-000		Cohort: 18					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-671,285,160.54	-675,383,529.07	-675,383,529.07	-675,383,529.07	-675,383,529.07	-677,616,242.56	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -671,285,160.54 -675,383,529.07 -675,383,529.07 -675,383,529.07 -675,383,529.07 -677,616,242.56

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	
4901 -B-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,878,748.31 -13,723,680.64 -11,653,254.12 -11,653,254.12 -11,587,601.09 -8,795,198.90

083- -X-4162-000		Cohort: 18					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	2,299,745.22		2,070,426.52	2,070,426.52	2,098,579.55	5,344,799.15	
4871 -E-	-454,812.89						
4901 -E-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,686,180.64	-14,139,998.05	

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	
4221 -B-	483.54	483.54	483.54	483.54	483.54	483.54	
4801 -B-	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -258,980,994.73 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-258,980,994.73	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -258,980,994.73 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,461,806.38 -17,121,883.12 -16,450,447.76 -16,450,447.76 -16,450,447.76 -17,330,687.50

083- -X-4162-000		Cohort: 17					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-			671,435.36	671,435.36	671,435.36		
4801 -E-	-208,804.38					-208,804.38	
4871 -E-	-131,118.88						
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

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
 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25

083- -X-4162-000		Cohort: 16					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4801 -B-	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-7,323,468.41 -11,779,648.18 -11,779,648.18 -11,779,648.18 -11,779,648.18

083- -X-4162-000		Cohort: 16					
SGL Acct	Cat B	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-	011	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4801 -E-	011	4,451,409.30					11,779,686.36
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19
4902 -E-	011	4,808.65	38.18	38.18	38.18	38.18	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-7,323,468.41 -11,779,648.18 -11,779,648.18 -11,779,648.18 -11,779,648.18

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

-637,654,631.75 -638,786,445.89 -638,786,445.89 -638,786,445.89 -638,786,445.89 -646,114,684.77

083- -X-4162-000		Cohort: 16					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4610 -E-		-637,654,631.75	-638,786,445.89	-638,786,445.89	-638,786,445.89	-638,786,445.89	-646,114,684.77

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

-637,654,631.75 -638,786,445.89 -638,786,445.89 -638,786,445.89 -638,786,445.89 -646,114,684.77

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-7,323,468.41 -11,779,648.18 -11,779,648.18 -11,779,648.18 -11,779,648.18

083- -X-4162-000		Cohort: 16					
SGL Acct		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4801 -B-		-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4801 -E-		4,451,409.30					11,779,686.36
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
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
4902 -E-		4,808.65	38.18	38.18	38.18	38.18	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -4,237,864.07 -7,972,834.19 -7,972,834.19 -7,972,834.19 -7,972,834.19 3,806,852.17

083- -X-4162-000		<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	4,451,409.30					11,779,686.36	
4871 -E-	-716,439.18						
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	

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
 -1,106,877,123.41 -1,022,246,692.83 -1,082,246,692.83 -1,077,615,939.08 -889,478,402.70 -893,399,568.97

083- -X-4162-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-1,106,877,123.41	-1,022,246,692.83	-1,082,246,692.83	-1,077,615,939.08	-889,478,402.70	-893,399,568.97	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,105,877,123.41 -1,021,246,692.83 -1,081,246,692.83 -1,076,615,939.08 -888,478,402.70 -892,399,568.97

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30

083- -X-4162-000		<u>Cohort: 15</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	
4901 -B-	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	

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

Cohort: 14

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4801 -B-	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	
4901 -B-	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-242,537,328.94 -245,091,093.45 -615,091,093.45 -500,924,857.62 -199,690,982.76 -183,707,357.51

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-	-242,537,328.94	-245,091,093.45	-615,091,093.45	-500,924,857.62	-199,690,982.76	-183,707,357.51	

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		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-244,037,328.94 -246,591,093.45 -616,591,093.45 -502,424,857.62 -201,190,982.76 -185,207,357.51

Line: 3000

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

Amounts should be positive

-81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83

083- -X-4162-000		<u>Cohort: 14</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	
4901 -B-	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	

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

Cohort: 13

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87

083- -X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
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-	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	
4801 -B-	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	
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: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -129,719,658.84 -88,665,776.43 -175,156,363.41 -56,669,777.90 -5,651,080.23 24,019,695.01

083- -X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-						24,019,695.01	
4610 -E-	-129,719,658.84	-88,665,776.43	-175,156,363.41	-56,669,777.90	-5,651,080.23		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -129,719,658.84 -88,665,776.43 -175,156,363.41 -56,669,777.90 -5,651,080.23 24,019,695.01

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10

083- -X-4162-000		<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
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	

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

Cohort: 11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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

-49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	
4801 -B-	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-34,046,332.15 -37,870,581.18 -37,870,581.18 13,996,783.40 34,696,904.82 34,696,904.82

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-				13,996,783.40	34,696,904.82	34,696,904.82	
4610 -E-	-34,046,332.15	-37,870,581.18	-37,870,581.18				

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-34,046,332.15 -37,870,581.18 -37,870,581.18 13,996,783.40 34,696,904.82 34,696,904.82

Line: 3000

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

Amounts should be positive

-17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,899,791.37 1,530,663.07 7,392,173.45 7,392,172.45 -539,763.45 -17,831,727.27

083- -X-4162-000		<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		2,070,426.52	7,931,936.90	7,931,935.90			
4801 -E-	-9,360,027.92					-17,291,963.82	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -347,053.74 -347,053.74 -347,053.74 -347,053.74 -347,053.74 -347,053.74

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	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-	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
4901 -B-	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	154,196.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,414,329.78 13,626,696.66 12,955,261.30 154,196.30 154,196.30 -19,215,395.78

083- -X-4162-000		Cohort: 10					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		671,435.36					
4801 -E-	-19,369,591.08					-19,369,592.08	
4901 -E-	12,955,261.30	12,955,261.30	12,955,261.30	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
 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16

083- -X-4162-000		Cohort: 09					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	
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

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17

083- -X-4162-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	
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					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
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
 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79

083- -X-4162-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
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
 -22,038,396.57 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

083- -X-4162-000		Cohort: 07					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4610 -E-	-22,038,396.57	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

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
 -22,038,396.57 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -581,257.93 938,591.22 9,136.54 9,136.54 9,136.54 -581,257.93

083- -X-4162-000		Cohort: 07					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-		929,454.68					
4801 -E-	-590,394.47					-590,394.47	
4901 -E-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

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
 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71

083- -X-4162-000		Cohort: 05					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	
4801 -B-	0.04	0.04	0.04	0.04	0.04	0.04	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.04 7,685,643.48 -0.04

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
 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58

083- -X-4162-000		Cohort: 04					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	

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
 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33

083- -X-4162-000		Cohort: 00					
SGL Acct	Sep	Aug	Jul	Jun	Mar	Dec	
4201 -B-	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep

Aug

Jul

Jun

Mar

Dec

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Lines with Abnormal Balances: 141

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

419,039.94 419,233.31 616,203.56 616,758.37 558,750.26 247,206.16

352- -X-4131-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	419,039.94	419,233.31	616,203.56	616,758.37	558,750.26	247,206.16	
4273 -E-							

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

36,806,595.75 -8,330,582.35 -13,210,465.21 -12,464,456.26 4,863,907.25 9,802,904.99

352- -X-4136-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4273 -E-	36,806,595.75				4,863,907.25	9,802,904.99	
4273 -E-		-8,330,582.35	-13,210,465.21	-12,464,456.26			

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 3

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47 -9,715,020,445.47

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90
4801 -B-	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -8,870,348,227.54 -8,859,167,326.92 -9,006,590,585.70 -9,438,485,258.51 -9,088,977,256.29 #####

027- - -X-5183-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4620 -E-	-8,870,348,227.54	-8,859,167,326.92	-9,006,590,585.70	-9,438,485,258.51	-9,088,977,256.29	-10,423,559,672.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,870,348,227.54 -8,859,167,326.92 -9,006,590,585.70 -9,438,485,258.51 -9,088,977,256.29 #####

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 3

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

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

65,660.45 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -B-	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72
4251 -B-	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27

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

65,660.45 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4221 -E-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45

TAFS: 95-0401 \ 19 (Intelligence Community Management Account)

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

-7,186,534.23 -6,836,884.40 -7,187,530.24 -6,589,664.25 -3,276,877.69 421,493.88

467-2019-2019- -0401-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	17,351,381.42	17,645,688.31	17,555,048.05	17,761,682.66	18,403,650.81	20,842,723.90	
4871 -E-	-5,510,078.80	-5,163,409.14	-4,871,063.58	-4,205,453.98	-1,760,309.77	-1,230,966.11	
4881 -E-	342,086.51	118,197.61	105,644.27	99,368.12	89,898.12	15,155.12	
4901 -E-	490,573.81	491,074.40	491,121.22	524,107.97	524,107.97	524,107.97	
4901 -E-	-19,835,791.86	-19,903,600.17	-20,443,444.80	-20,784,155.39	-20,545,860.64	-19,741,180.80	
4971 -E-	-41,194.54	-41,194.54	-41,194.53	-1,572.76	-19.00		
4981 -E-	16,489.23	16,359.13	16,359.13	16,359.13	11,654.82	11,653.80	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 95-3500 \ 21 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -952.00 169,080.27 639,252.37 823,724.73 1,380,968.40

413-2021-2021- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4610 -E-		475.39	301,040.00	823,724.73	1,380,968.40	151,395.90	
4610 -E-	-952.00						
4700 -E-		168,604.88	338,212.37				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -952.00 169,080.27 639,252.37 823,724.73 1,380,968.40

TAFS: 95-3500 \ 20 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41

413-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	
4801 -B-	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	
4901 -B-	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41 -17,763.41

413-2020-2020- -3500-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	572,376.83	
4801 -B-	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	-426,360.07	
4901 -B-	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	-163,780.17	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

135,551,575.97 137,062,907.36 126,071,762.04 126,112,566.67 98,491,881.27 91,297,273.69

025- -X-4468-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4273 -E-	135,551,575.97	137,062,907.36	126,071,762.04	126,112,566.67	98,491,881.27	91,297,273.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 20 (Salaries and Expenses)

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

-4,042.29 1,923.04 27,122.23 47,216.17 192,987.72 415,199.98

575-2020-2020- -2996-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	98,736.91	98,736.91	104,042.24	120,796.58	243,065.26	326,636.60	
4871 -E-	-107,379.34	-107,379.34	-93,584.52	-93,584.52	-74,343.21	-2,000.00	
4901 -E-	40,272.92	46,238.25	52,337.29	55,676.89	59,938.45	126,276.96	
4971 -E-	-35,728.58	-35,728.58	-35,728.58	-35,728.58	-35,728.58	-35,728.58	
4981 -E-	55.80	55.80	55.80	55.80	55.80	15.00	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

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

-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>Mar</u>	<u>Dec</u>
4801 -B-	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,590.44 -7,590.44 -7,590.44 -7,590.44 -7,590.44 -7,590.44

033- -X-8190-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -B-	3,585.20	3,585.20	3,585.20	3,585.20	3,585.20	3,585.20	
4901 -B-	-11,175.64	-11,175.64	-11,175.64	-11,175.64	-11,175.64	-11,175.64	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,333.22 5,974.72 5,974.72 5,974.72 5,974.72 5,775.48

033-2017-2018- -0400-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	5,974.72	1,511.94	1,511.94	1,511.94	1,511.94		
4801 -E-							-510.68
4871 -E-	-8,307.94						
4901 -E-		4,462.78	4,462.78	4,462.78	4,462.78	6,286.16	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

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(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative

286,597,788.74 286,597,788.74 286,597,788.74 -4,402,211.26 15,870,851.24 23,897,070.74

486- - X-4054-000						
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>
4398 -B-	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77
4398 -E-	-1,430,573,658.03	-1,430,573,658.03	-1,430,573,658.03	-1,721,573,658.03	-1,701,300,595.53	-1,693,274,376.03

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 11

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -174,443.53 -174,443.53

456-2020-2022- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	44,048.71	2,414.74	85,910.24				
4871 -E-	-218,492.24	-176,858.27	-176,858.27				
4901 -E-			90,948.03				

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -413,898.91 -34,462.86 -400,781.06 -7,101.63 -12,885.00

456-2019-2021- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4801 -E-	1,254,107.18	394,861.40	6,586.11	15,658.20	9,470.63		
4871 -E-	-3,383,006.09	-2,144,324.26	-2,131,439.26	-1,743,163.97	-1,737,355.63		
4881 -E-	1,715,000.00	1,715,000.00	1,715,000.00	1,715,000.00	1,715,000.00		
4901 -E-			9,072.09	5,404.14			

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 11

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82	-161,999.82

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90 -25,944.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 11

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76
4901 -B-	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39

456-2018-2018- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76
4901 -B-	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61	-98,554.61

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: SEP

OMB Reporting Periods

(Dollars in Thousands)

Sep Aug Jul Jun Mar Dec

Agency: United States Holocaust Memorial Museum
 Bureau: United States Holocaust Memorial Museum
 Acct: Holocaust Memorial Museum

Lines with Abnormal Balances: 11

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000							
<u>SGL Acct</u>	<u>Sep</u>	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45	634,448.45
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75	-713,795.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.00 -79,347.30 -79,347.30