

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-60,791.49 -24,998.23

001- - X-0105-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	-57,769.99	-21,977.03	
4871 -E-	-3,029.11	-3,029.11	
4901 -E-	7.61	7.91	

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Mar

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

Line: 3000

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

Amounts should be positive

-445.75

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-445.75

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Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10

235-2017-2017- -1550-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4201 -B-	570,045.31		
4801 -B-	-383,397.72		
4901 -B-	-318,327.69		

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10

235-2017-2017- -1550-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4201 -B-	570,045.31		
4801 -B-	-383,397.72		
4901 -B-	-318,327.69		

Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive
 -318,708.61

235-2017-2017- -1550-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	-383,397.72		
4801 -E-	347,587.59		
4881 -E-	28.19		
4901 -B-	-318,327.69		
4902 -E-	35,401.02		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -318,708.61

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Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts Amounts should be positive
 -318,708.61

235-2017-2017- -1550-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-383,397.72		
4801 -E-	347,587.59		
4881 -E-	28.19		
4901 -B-	-318,327.69		
4902 -E-	35,401.02		

TAFS: 48-1550 \ 16 (Medicare Payment Advisory Commission)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,250.73

235-2016-2016- -1550-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,250.73		

TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -60,966.91

235-2015-2015- -1550-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-60,966.91		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,966.91

235-2015-2015- -1550-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-60,966.91		

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Agency: Department of Agriculture

Lines with Abnormal Balances: 7

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 21-12-1105 \ X (State and Private Forestry)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,245.71 -1,245.71 -1,245.71

012-021- - -X-1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,467.80	-1,467.80	-1,467.80
4901 -B-	222.09	222.09	222.09

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,467.80 -1,467.80 -1,467.80

012-021- - -X-1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,689.89	-1,689.89	-1,467.80
4901 -E-	222.09	222.09	

Acct: Forest Service Permanent Appropriations

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

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

012- - -X-5213-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-306,000.00	-306,000.00	-306,000.00

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

012- - -X-5213-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-306,000.00	-306,000.00	-306,000.00

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Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Lines with Abnormal Balances: 8

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,530.00 14,530.00 14,530.00

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

Bureau: Bureau of the Census
 Acct: Periodic Censuses and Programs

TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,244.46 -34,244.46 -34,244.46

013-2013-2014- -0450-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	118,528.14	118,528.14	118,528.14
4871 -E-	-152,772.60	-152,772.60	-152,772.60

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: **8**

Bureau: National Telecommunications and Information Administration

Acct: Information Infrastructure Grants

TAFS: 13-0552 \ X (Information Infrastructure Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-336.00

Amounts should be positive

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-36,832.22

Amounts should be positive

013-2012-2027- -4421-000

SGL Acct

Mar

Dec

Nov

4901 -B-

-36,832.22

-36,832.22

-36,832.22

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,583,522.24 30,583,522.24

097-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-70,720,874.85	-70,720,874.85	
4251 -B-	101,304,397.09	101,304,397.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44,242,613.69 35,332,170.93

097-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-58,374,763.72	-66,384,121.98	
4251 -E-	102,617,377.41	101,716,292.91	

Acct: Office of the Inspector General

TAFS: 97-0107 19 \ 21 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -788.42

097-2019-2021- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-788.42		

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,941.97 15,941.97

021-2015-2015- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-529,946.85	-529,946.85	
4251 -B-	545,888.82	545,888.82	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,156.97 15,941.97

021-2015-2015- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-525,681.59	-527,896.59	
4251 -E-	543,838.56	543,838.56	

Acct: Operation and Maintenance, Navy Reserve

TAFS: 17-1806 \ 18 (Operation and Maintenance, Navy Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 534,939.08 -314,717.57 -362,301.47

017-2018-2018- -1806-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-259,879.26	-293,847.87	-300,777.48
4251 -E-	794,818.34		
4251 -E-		-20,869.70	-61,523.99

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 13 \ 14 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 290,042.10 290,042.10

097-2013-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-51,904.61	-51,904.61	
4251 -B-	341,946.71	341,946.71	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 423,012.38 321,701.75

097-2013-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-57,824.68	-51,904.61	
4251 -E-	480,837.06	373,606.36	

TAFS: 97-0130 12 \ 14 (Defense Health Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,124,778.69 -17,124,778.69

097-2012-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.03	0.03	
4801 -B-	-39,475,920.77	-39,475,920.77	
4901 -B-	22,351,142.05	22,351,142.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,238,624.52 -17,683,610.06

097-2012-2014- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.03	0.03	
4801 -E-	-46,543,227.59	-40,796,587.22	
4871 -E-	-475,139.50	-114,770.17	
4881 -E-	556,919.49	540.69	
4901 -E-	23,221,940.40	23,227,206.61	
4981 -E-	882.65		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

1,053.95 1,053.95

097- - X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,053.95	1,053.95	

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

Amounts should be negative

105,243.95 105,243.95

097- - X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	105,243.95	105,243.95	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,607,280.56 -8,607,280.56 -8,607,280.56

021-2016-2017- -2097-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	167,628,723.35	167,628,723.35	167,628,723.35
4901 -B-	245,642.02	245,642.02	245,642.02
4901 -B-	-176,481,645.93	-176,481,645.93	-176,481,645.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,716,793.78 -7,461,108.76 -8,577,055.02

021-2016-2017- -2097-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	167,614,061.82	168,724,823.23	167,621,735.39
4871 -E-	-165,667.25	-43.64	
4881 -E-	914.00	914.00	914.00
4901 -E-	315,543.58	294,843.58	281,941.52
4901 -E-	-176,481,645.93	-176,481,645.93	-176,481,645.93

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,638.26 -1,638.26 -1,638.26

097-2017-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-277,117.55	-277,117.55	-277,117.55
4801 -B-	274,439.15	274,439.15	274,439.15
4901 -B-	1,040.14	1,040.14	1,040.14

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -275,479.29 -275,479.29 -275,479.29

097-2017-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-274,439.15	-274,439.15	-274,439.15
4901 -B-	-1,040.14	-1,040.14	-1,040.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -262,527.95 -306,738.69 -306,734.31

097-2017-2019- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-259,968.29	-304,320.29	-304,315.91
4871 -E-	-1,638.26	-1,638.26	-1,638.26
4901 -E-	-780.14	-780.14	-780.14
4971 -E-	-141.26		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000

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

Amounts should be positive

-4,381,171.11 -4,381,171.11 -4,381,171.11

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,284,782.67	1,284,782.67	1,284,782.67
4801 -B-	-3,431,124.15	-3,431,124.15	-3,431,124.15
4901 -B-	952,336.64	952,336.64	952,336.64
4901 -B-	-3,187,166.27	-3,187,166.27	-3,187,166.27

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,677,474.92 -5,630,655.71 -5,492,469.44

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			1,148,413.43
4801 -E-	-3,569,966.88	-3,469,194.12	-3,472,455.98
4871 -E-	-171,150.38	-77,839.25	-66,951.12
4881 -E-	132.92	132.92	132.92
4901 -E-	1,252,706.24	1,197,553.10	161,319.78
4901 -E-	-3,187,718.42	-3,263,686.47	-3,245,306.58
4971 -E-	-13,555.20	-17,621.89	-17,621.89
4981 -E-	12,076.80		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-25,974.50 -25,974.50 -25,974.50

097-2015-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	584,672.25	584,672.25	584,672.25
4801 -B-	-721,427.96	-721,427.96	-721,427.96
4901 -B-	134,329.82	134,329.82	134,329.82
4901 -B-	-23,548.61	-23,548.61	-23,548.61

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

-30,829.55 -30,583.15 -25,659.80

097-2015-2015- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	584,666.50	584,666.50	584,672.25
4801 -E-	-725,111.15	-725,111.15	-721,113.26
4871 -E-	-1,166.11	-919.71	
4901 -E-	134,329.82	134,329.82	134,329.82
4901 -E-	-23,548.61	-23,548.61	-23,548.61

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,200,363.62 -97,684.78

Amounts should be negative

021-2015-2017- -2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,061,299.63	1,058,708.15	
4251 -E-	139,063.99		
4251 -E-		-1,156,392.93	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	343.04	343.04			

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

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

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

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	26,423.75	26,423.75			

021-2014-2016- -2093-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-		26,423.75	26,423.75	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	5,130.44	3,914.88			

021-2014-2016- -2093-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		5,130.44	3,914.88	

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

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

021-2013-2015- -2093-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-		89,174.89	89,174.89	89,174.89

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 674,870.61 674,870.61 674,870.61

017-2017-2019- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	0.01	0.01	0.01
4251 -B-	674,870.60	674,870.60	674,870.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 822,612.67 740,532.67 296,137.85

017-2017-2019- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	0.01	0.01	0.01
4251 -E-	822,612.66	740,532.66	296,137.84

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
 4,004,287.20 4,004,287.20 4,004,287.20

017-2016-2018- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,004,287.20	4,004,287.20	4,004,287.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,617,980.77 3,139,459.12 2,087,135.66

017-2016-2018- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	652,530.47	410,359.08	118,514.18
4251 -E-	1,965,450.30	2,729,100.04	1,968,621.48

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2015-2017- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	27,911,432.78	27,911,432.78	27,911,432.78
4251 -B-	-26,779,285.27	-26,779,285.27	-26,779,285.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,042,192.47	27,991,811.48	27,962,635.06
4251 -E-	-26,910,044.96	-26,859,663.97	-26,830,487.55

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.44 8,331,012.44 8,331,012.44

017-2014-2016- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.87	5,311,755.87	5,311,755.87

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

-696,210.78 -696,210.78

097-2015-2015- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-696,210.78	-696,210.78	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-696,210.78 -696,210.78

097-2015-2015- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-696,210.78	-696,210.78	

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,029.19

097-2018-2018- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,029.19		

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
-14,115.26 -14,115.26

097-2016-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	79,459,186.56	79,459,186.56	
4801 -B-	-79,361,941.85	-79,361,941.85	
4901 -B-	-111,359.97	-111,359.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-55,991.12 -19,331.67

097-2016-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,358,299.74	79,433,844.77	
4801 -E-	-79,319,899.16	-79,339,136.06	
4871 -E-	-68,471.07	-28,164.76	
4901 -E-	-25,920.63	-85,875.62	

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

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: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
418,519.38

017-2019-2021- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4251 -E-	418,519.38		

TAFS: 17-1319 18 \ 20 (Research, Development, Test and Evaluation, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,620,842.98 -1,056,158.95 -787,596.22

017-2018-2020- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	-1,746,320.88	-1,056,158.95	-787,596.22
4901 -E-	125,477.90		

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
24,896,286.45 -120,305,019.38 -133,597,581.31

017-2018-2019- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4221 -E-	-95,440,221.58	-118,452,376.03	-130,619,391.65
4251 -E-	120,336,508.03		
4251 -E-		-1,852,643.35	-2,978,189.66

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-133,057.46

017-2017-2019- -1319-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	-133,057.46		

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 128,094.52 128,094.52 128,094.52

017-2013-2014- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,073,277.99	-1,073,277.99	-1,073,277.99
4251 -B-	1,201,372.51	1,201,372.51	1,201,372.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 324,445.16 152,872.23 152,872.23

017-2013-2014- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-903,537.64	-1,074,194.28	-1,074,194.28
4251 -E-	1,227,982.80	1,227,066.51	1,227,066.51

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Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be negative

13,851,240.38 5,010,126.00

021-2013-2017- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-16,776,671.68	-24,681,809.47	
4251 -E-	30,627,912.06	29,691,935.47	

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000

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

Amounts should be positive

-67,258.86

-67,258.86

021- - -X-2050-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	6.20	6.20	
4801 -B-	-10,390.66	-10,390.66	
4901 -B-	-56,874.40	-56,874.40	

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 56,037,752.33 67,139,967.03 22,050,237.70

017-2019-2023- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	437,286.84	11,631,982.38	41,030,180.34
4251 -E-	55,600,465.49	55,507,984.65	
4251 -E-			-18,979,942.64

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
 52,917,209.58 52,917,209.58 52,917,209.58

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	60,601,416.62	60,601,416.62	60,601,416.62
4251 -B-	-7,684,207.04	-7,684,207.04	-7,684,207.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 377,641,661.82 376,734,630.45 -2,566,726.32

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	377,684,829.78	376,796,723.03	
4221 -E-			-2,456,827.80
4251 -E-	-43,167.96	-62,092.58	-109,898.52

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -79,981.41 -79,981.41 -79,981.41

017- - -X-1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-82,950.64	-82,950.64	-82,950.64
4901 -B-	2,969.23	2,969.23	2,969.23

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Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

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

-20,794.11 -20,794.11 -20,794.11

057-2010-2014- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-9,601.10	-9,601.10	-9,601.10
4901 -B-	-11,193.01	-11,193.01	-11,193.01

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

-107,264.07 -20,794.11 -20,794.11

057-2010-2014- -3730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-104,535.50	-9,601.10	-9,601.10
4901 -E-	-1,699.57	-11,193.01	-11,193.01
4971 -E-	-1,029.00		

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

097- - -X-0803-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	261.84	261.84	261.84
4801 -B-	-1,467.33	-1,467.33	-1,467.33

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

-1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	261.84	261.84	261.84
4801 -E-	-1,467.33	-1,467.33	-1,467.33

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

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

-258,401.54 -214,413.45 -126,144.68

017-2016-2020- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	410,885.42	442,070.36	655,388.44
4871 -E-	-3,726.35	-1,850.08	-1,850.08
4881 -E-	201,184.60	171,755.24	31,453.74
4901 -E-	-866,745.21	-826,388.97	-811,136.78

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Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		455.90	455.90	455.90	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		455.90	455.90	455.90	

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		240.00	240.00	240.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		240.00	240.00	240.00	

Acct: Homeowners Assistance Fund

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

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-1,257.17	9,478.58	9,478.58	

097- -X-4091-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,478.58	9,478.58	9,478.58	
4871 -E-	-10,735.75			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 19 (Indian Health Services)

Line: 3090

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

Amounts should be negative

7,952.10

-107.15

-15,307.71

075-2019-2019- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,952.10		
4251 -E-		-107.15	-15,307.71

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Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-41,664.90 -41,664.90 -41,664.90

075-2015-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,102.57	4,102.57	4,102.57
4801 -B-	-114,566.02	-114,566.02	-114,566.02
4901 -B-	68,798.55	68,798.55	68,798.55

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

-562,739.45 -470,377.80 -425,002.93

075-2015-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,102.57	4,102.57	4,102.57
4801 -E-	-440,713.23	-346,716.21	-316,299.68
4871 -E-	-223,565.82	-212,119.70	-212,119.70
4881 -E-	6,159.96		
4901 -E-	91,277.07	84,355.54	99,313.88

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

432,854.71 432,854.71 432,854.71

075-2015-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,280.96	-2,280.96	-2,280.96
4251 -B-	435,135.67	435,135.67	435,135.67

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

432,854.71 432,854.71 432,854.71

075-2015-2015- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,280.96	-2,280.96	-2,280.96
4251 -E-	435,135.67	435,135.67	435,135.67

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

075-2015-2016- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,883.65	21,883.65	21,883.65

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

075-2015-2016- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,883.65	21,883.65	21,883.65

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

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

075-2015-2015- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-45,685.85	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 106,203.88 106,203.88 106,203.88

075-2015-2015- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-45,685.85	-45,685.85	-45,685.85
4251 -E-	151,889.73	151,889.73	151,889.73

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 60,647.18 60,647.18 60,647.18

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2014-2014- -0843-000			
4221 -B-	5,561.94	5,561.94	5,561.94
4251 -B-	55,085.24	55,085.24	55,085.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 60,647.18 60,647.18 60,647.18

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2014-2014- -0843-000			
4221 -E-	5,966.99	5,966.99	5,966.99
4251 -E-	54,680.19	54,680.19	54,680.19

TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 205,075.97 205,075.97 205,075.97

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2014-2014- -0844-000			
4221 -B-	499,124.56	499,124.56	499,124.56
4251 -B-	-294,048.59	-294,048.59	-294,048.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 65,104.12 65,104.12 65,104.12

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
075-2014-2014- -0844-000			
4221 -E-	499,124.56	499,124.56	499,124.56
4251 -E-	-434,020.44	-434,020.44	-434,020.44

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -109.83 8,037,369.98 8,241,259.18

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,781,725.99 1,781,725.99 1,781,725.99

075-2015-2015- -0846-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	221,934.90	221,934.90	221,934.90
4251 -B-	1,559,791.09	1,559,791.09	1,559,791.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,781,725.99 1,781,725.99 1,781,725.99

075-2015-2015- -0846-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90	221,934.90
4251 -E-	1,559,791.09	1,559,791.09	1,559,791.09

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 400,728.38 400,728.38 400,728.38

075-2015-2015- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,013,512.47	-1,013,512.47	-1,013,512.47
4251 -B-	1,414,240.85	1,414,240.85	1,414,240.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 486,040.88 400,728.38 400,728.38

075-2015-2015- -0849-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-985,853.36	-985,853.36	-985,853.36
4251 -E-	1,471,894.24	1,386,581.74	1,386,581.74

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-349,526.46	-349,526.46	-349,526.46
4251 -B-	470,808.90	470,808.90	470,808.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,282.44 121,282.44 121,282.44

075-2014-2015- -3966-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-349,526.46	-349,526.46	-349,526.46
4251 -E-	470,808.90	470,808.90	470,808.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to Health Care Trust Funds

Lines with Abnormal Balances: **80**

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -394,584,751.02 -478,963,913.27 -478,963,913.27

075-2018-2018- -0580-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,531,654,371.60	5,531,654,371.60	5,531,654,371.60
4871 -E-	-5,926,239,122.62	-5,926,239,122.62	-5,926,239,122.62
4901 -E-	225,080,817.51	225,080,817.51	225,080,817.51
4971 -E-	-225,080,817.51	-309,459,979.76	-309,459,979.76

Acct: Transitional Reinsurance Program

TAFS: 75-5735 \ X (Transitional Reinsurance Program)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -131,543.22 -133,649.22 -164,359.02

075- - -X-5735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-131,543.22	-133,649.22	-164,359.02

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -32,883,457.96 -32,883,457.96

075- - -X-8005-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-32,883,457.96	-32,883,457.96	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

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

-155,027.92 -155,027.92 -155,027.92

075- -X-1534-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-155,027.92	-155,027.92	-155,027.92

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

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

-141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	194,378,083.05	194,378,083.05	194,378,083.05
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73
4802 -B-	-15,605.76	-15,605.76	-15,605.76
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90

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

-141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	194,378,083.05	194,378,083.05	194,378,083.05
4221 -B-	140,090,864.98	140,090,864.98	140,090,864.98
4251 -B-	19,979,361.49	19,979,361.49	19,979,361.49
4801 -B-	-306,811,095.73	-306,811,095.73	-306,811,095.73
4802 -B-	-15,605.76	-15,605.76	-15,605.76
4901 -B-	-47,763,018.90	-47,763,018.90	-47,763,018.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: **6**

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 18 (Resource Management)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.01	0.01		

TAFS: 14-1611 \ 17 (Resource Management)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.01	-0.03	-0.02	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 21

TAFS: 15-0129 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -974.29 -974.29 -974.29

015-2015-2015- -0129-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	328.40	328.40	328.40
4901 -E-	-1,302.69	-1,302.69	-1,302.69

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 19 \ 20 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,137.95

015-2019-2020- -0322-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-9,137.95		

TAFS: 15-0322 18 \ 19 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,275,806.25 -1,838,054.19 102,844.15

015-2018-2019- -0322-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	934,947.81	869,193.87	668,902.78
4901 -E-	14,040.02		842,519.27
4901 -E-	-2,224,794.08	-2,707,248.06	-1,408,577.90

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-7,716.44	-7,716.44	-7,716.44

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	17,688.96	17,688.96	17,688.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	17,688.96	17,688.96	17,688.96

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-8,051,501.21 -8,051,501.21 -8,051,501.21

015-2017-2017- -0323-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,050,719.53	1,050,719.53	1,050,719.53
4901 -B-	-9,102,220.74	-9,102,220.74	-9,102,220.74

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

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

-25,149.83 -25,149.83 -25,149.83

015-2015-2016- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,053.36	8,053.36	8,053.36
4901 -B-	64,325.03	64,325.03	64,325.03
4901 -B-	-97,528.22	-97,528.22	-97,528.22

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

-34,244.54 -34,244.54 -34,244.54

015-2015-2016- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	46,520.48	8,053.36	50,725.51
4901 -E-	16,763.20	55,230.32	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

349,025.93 -1,242,111.59 -1,242,111.59

015-2014-2015- -0200-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	344,234.50	359,836.13	342,394.31
4251 -E-	4,791.43		
4251 -E-		-1,601,947.72	-1,584,505.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

TAFS: 15-1100 19 \ 20 (Salaries and Expenses)

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

-9,037.93 -7,667.10

015-2019-2020- -1100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-9,037.93	-7,667.10	

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

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

6,178,393.86 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	6,178,393.86	6,178,393.86	6,178,393.86

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

6,178,393.86 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,178,393.86	6,178,393.86	6,178,393.86

TAFS: 15-8600 \ X (Violent Crime Reduction Programs)

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

-274.96

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 19 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -171,000.00

016-2019-2019- -0174-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-171,000.00			

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -100,946.38 -100,946.38 -100,946.38

016-2015-2016- -0172-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-100,946.38	-100,946.38	-100,946.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -45,976.74 -68,403.41 -43,042.30

016-2015-2016- -0172-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-45,976.74	-68,403.41	-43,042.30	

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11

016- -X-8144-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **30**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

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

-17,241.90 -17,241.90 -17,241.90

019- -X-0507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-17,241.90	-17,241.90	-17,241.90

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

-17,241.90 -17,241.90 -17,241.90

019- -X-0507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-17,241.90	-17,241.90	-17,241.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -168,892.21 -268,420.39 -258,900.03

019- -X-4107-000		Cohort: 15		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	33,584.31	10,726.12	8,887.65	
4070 -E-	64,043.00			
4450 -E-	-266,519.52	-279,146.51	-267,787.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -169,957.69 -268,953.13 -259,255.19

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -267.26 -133.64 -89.09

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,960.50 -25,960.50 -25,960.50

019- -X-4107-000		Cohort: 13		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-30,000.00	-30,000.00	-30,000.00	
4201 -B-	7,481.61	7,481.61	7,481.61	
4801 -B-	-3,442.11	-3,442.11	-3,442.11	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -72.00 -36.00 -24.00

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **30**

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,680.90 -1,680.90 -1,680.90

019- -X-4107-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,680.90	-1,680.90	-1,680.90	
4801 -B-	-0.50	-0.50	-0.50	
4802 -B-	0.50	0.50	0.50	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,942.80 -1,942.80 -1,942.80

019- -X-4107-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,942.80	-1,942.80	-1,942.80	

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -765,965.37 -765,965.37 -765,965.37

019- -X-8822-000		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<u>SGL Acct</u>					
4801 -B-	-765,965.37	-765,965.37	-765,965.37	-765,965.37	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,423.61 -1,423.61 -1,423.61

019-011-2013-2017- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	48,214.80	48,214.80	48,214.80
4901 -B-	-49,638.41	-49,638.41	-49,638.41

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -50,671.27 -50,140.35 -1,423.61

019-011-2013-2017- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	48,214.80	48,214.80	48,214.80
4871 -E-	-49,247.66	-48,716.74	
4901 -E-	-49,638.41	-49,638.41	-49,638.41

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,871.72 9,871.72

019-097-2012-2016- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,871.72	9,871.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72

019-097-2012-2016- -1031-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,871.72	9,871.72	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	14,401.92	14,401.92	14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	14,401.92	14,401.92	14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	55,305.29	55,305.29	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	55,305.29	55,305.29	55,305.29

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	52,031.50	52,031.50	52,031.50

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

52,031.50 52,031.50 52,031.50

069-2014-2014- -1730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	52,031.50	52,031.50	52,031.50

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

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

8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07

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

8,281.58 8,281.58 8,281.58

069-2016-2016- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07

TAFS: 69-0102 \ 15 (Salaries and Expenses)

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

48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	48,553.68	48,553.68	48,553.68

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

48,553.68 48,553.68 48,553.68

069-2015-2015- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	48,553.68	48,553.68	48,553.68

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	40,997.16	40,997.16	40,997.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
40,997.16 40,997.16 40,997.16

069-2014-2014- -0102-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	40,997.16	40,997.16	40,997.16

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 146
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-253,032.00	6,483.00	6,483.00		

069- -X-4082-000	Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-		6,483.00	6,483.00		
4450 -E-	-253,032.00				

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-253,032.00	6,483.00	6,483.00		

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 14				
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-100,676.13	2,400.00	2,400.00		

069- -X-4082-000	Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-		2,400.00	2,400.00		
4450 -E-	-100,676.13				

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-100,676.13	2,400.00	2,400.00		

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)	Cohort: 12				
Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
	-316,657.60	157,713.40	157,713.40		

069- -X-4082-000	Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
4450 -E-		157,713.40	157,713.40		
4450 -E-	-316,657.60				

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-316,657.60	157,713.40	157,713.40		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -649,450.28

069- -X-4082-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-649,450.28			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -649,450.28

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,508.78 -30,508.78 -30,508.78

069- -X-4082-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,508.78	-30,508.78	-30,508.78	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -197,190.78

069- -X-4082-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-197,190.78			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -197,190.78

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations

Lines with Abnormal Balances: 146

TAFS: 69-1301 \ X (Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -389,426.79 18,883,167.55 19,335,617.25

069- - X-1301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	12,370,996.59	14,067,041.39	13,944,883.34
4871 -E-	-610,726.82	-601,441.38	-38,311.89
4881 -E-	88,133.06	61,008.98	12,008.98
4901 -E-	71,728.74	5,349,664.14	5,598,873.84
4901 -E-	-12,401,080.89	-60,297.96	
4971 -E-	-1,511.31	-736.80	-247,654.80
4981 -E-	93,033.84	67,929.18	65,817.78

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
 3,211,582.73 3,211,582.73 3,211,582.73

069- - X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,361,224.86	1,361,224.86	1,361,224.86
4251 -B-	1,850,357.87	1,850,357.87	1,850,357.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,200,015.13 3,200,015.13 3,194,531.00

069- - X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,345,703.29	1,346,725.30	1,346,708.99
4251 -E-	1,854,311.84	1,853,289.83	1,847,822.01

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-369,372,043.96 -369,372,043.96 -369,372,043.96

<u>069- -X-4123-000</u>		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	-206,372,043.96	
4801 -B-	-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
-2,806,302.61 -1,403,151.30

<u>069- -X-4123-000</u>		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,806,302.61	-1,403,151.30		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,806,302.61 -1,403,151.30

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68

<u>069- -X-4123-000</u>		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-706,640,642.04	-706,640,642.04	-706,640,642.04	
4221 -B-	-41,546,283.29	-41,546,283.29	-41,546,283.29	
4801 -B-	-3,128,619,032.35	-3,128,619,032.35	-3,128,619,032.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-13,963,332.62 -5,806,340.43

<u>069- -X-4123-000</u>		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,963,332.62	-5,806,340.43		

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Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,963,332.62 -5,806,340.43

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,546,283.29 41,546,283.29 41,546,283.29

069- -X-4123-000

Cohort: 17

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	41,546,283.29	41,546,283.29	41,546,283.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 70,191,592.28 54,126,829.40 41,546,283.29

069- -X-4123-000

Cohort: 17

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	70,191,592.28	54,126,829.40	41,546,283.29

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91

069- -X-4123-000

Cohort: 16

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-677,567,855.24	-677,567,855.24	-677,567,855.24
4221 -B-	-78,066,594.03	-78,066,594.03	-78,066,594.03
4801 -B-	-1,440,591,974.64	-1,440,591,974.64	-1,440,591,974.64

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,610,353.83 -4,546,800.18

069- -X-4123-000

Cohort: 16

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-10,610,353.83	-4,546,800.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,610,353.83 -4,546,800.18

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Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 78,066,594.03 78,066,594.03 78,066,594.03

069- -X-4123-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		78,066,594.03	78,066,594.03	78,066,594.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 88,507,066.43 80,387,595.44 79,698,906.89

069- -X-4123-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		88,507,066.43	80,387,595.44	79,698,906.89

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65

069- -X-4123-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,243,247,554.83	-1,243,247,554.83	-1,243,247,554.83
4221 -B-		-90,549,326.81	-90,549,326.81	-90,549,326.81
4801 -B-		-1,519,279,918.01	-1,519,279,918.01	-1,519,279,918.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,065,449.97 -7,918,629.85

069- -X-4123-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-16,065,449.97	-7,918,629.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,065,449.97 -7,918,629.85

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 90,549,326.81 90,549,326.81 90,549,326.81

069- -X-4123-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		90,549,326.81	90,549,326.81	90,549,326.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 90,794,156.20 90,705,179.16 90,672,265.01

069- -X-4123-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		90,794,156.20	90,705,179.16	90,672,265.01

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,061,540,270.22 -8,061,540,270.22 -8,061,540,270.22

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-4,685,617,441.36	-4,685,617,441.36	-4,685,617,441.36
4221 -B-		-309,915,404.91	-309,915,404.91	-309,915,404.91
4801 -B-		-3,066,007,423.95	-3,066,007,423.95	-3,066,007,423.95

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -74,215,650.19 -36,288,587.90

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-74,215,650.19	-36,288,587.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -74,215,650.19 -36,288,587.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 309,915,404.91 309,915,404.91 309,915,404.91

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		309,915,404.91	309,915,404.91	309,915,404.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 326,034,323.17 316,845,043.77 315,280,138.50

069- -X-4123-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		326,034,323.17	316,845,043.77	315,280,138.50

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,642,604,028.40	-1,642,604,028.40	-1,642,604,028.40
4221 -B-		-141,700,666.32	-141,700,666.32	-141,700,666.32
4801 -B-		-55,634,205.70	-55,634,205.70	-55,634,205.70

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,465,228.28 -13,232,614.14

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-26,465,228.28	-13,232,614.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,465,228.28 -13,232,614.14

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 141,700,666.32 141,700,666.32 141,700,666.32

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		141,700,666.32	141,700,666.32	141,700,666.32

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,750,786.52 143,750,786.52 141,846,384.61

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		143,750,786.52	143,750,786.52	141,846,384.61

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -991,367,947.20 -991,367,947.20 -991,367,947.20

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-944,491,155.82	-944,491,155.82	-944,491,155.82
4221 -B-		-46,876,791.38	-46,876,791.38	-46,876,791.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,817,562.80 -6,408,781.41

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-12,817,562.80	-6,408,781.41	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,817,562.80 -6,408,781.41

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		46,876,791.38	46,876,791.38	46,876,791.38

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		46,876,791.38	46,876,791.38	46,876,791.38

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,716,946,092.96	-2,716,946,092.96	-2,716,946,092.96
4221 -B-		-164,072,399.58	-164,072,399.58	-164,072,399.58
4801 -B-		-17,622,040.60	-17,622,040.60	-17,622,040.60

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -44,912,605.21 -22,456,302.61

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-44,912,605.21	-22,456,302.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,912,605.21 -22,456,302.61

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,072,399.58 164,072,399.58 164,072,399.58

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		164,072,399.58	164,072,399.58	164,072,399.58

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		164,934,117.37	164,934,117.37	164,934,117.37

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,113,106,318.38	-1,113,106,318.38	-1,113,106,318.38
4221 -B-		-86,445,897.46	-86,445,897.46	-86,445,897.46

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,289,613.42 -9,144,806.71

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,289,613.42	-9,144,806.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,289,613.42 -9,144,806.71

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		86,445,897.46	86,445,897.46	86,445,897.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		86,445,897.46	86,445,897.46	86,445,897.46

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 146

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,065,784,245.31	-1,065,784,245.31	-1,065,784,245.31	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-13,433,359.04 -7,168,460.85

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,433,359.04	-7,168,460.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-13,433,359.04 -7,168,460.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -852,444,771.09 -852,444,771.09 -852,444,771.09

069- -X-4123-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-847,574,467.97	-847,574,467.97	-847,574,467.97	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,052,692.96 -4,526,346.48

069- -X-4123-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,052,692.96	-4,526,346.48		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,052,692.96 -4,526,346.48

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,573,561.10 -535,573,561.10 -535,573,561.10

069- -X-4123-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-274,213,417.78	-274,213,417.78	-274,213,417.78	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -959,725.35 -479,862.67

069- -X-4123-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-959,725.35	-479,862.67		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: **146**

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -78,917,729.79 -78,917,729.79 -78,917,729.79

069- -X-4348-000			
Cohort: 13			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-78,917,729.79	-78,917,729.79	-78,917,729.79

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,021,050,079.63 -1,021,050,079.63 -1,021,050,079.63

069- -X-4348-000			
Cohort: 12			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63

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
 -58,410,219.31 -58,410,219.31 -58,410,219.31

069- -X-4347-000			
Cohort: 11			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-58,410,219.31	-58,410,219.31	-58,410,219.31

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -576,099,516.91 -576,099,516.91 -576,099,516.91

069- -X-4347-000			
Cohort: 10			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-199,999.99	-199,999.99	-199,999.99
4201 -B-	-575,899,516.92	-575,899,516.92	-575,899,516.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -456,288,478.71

Amounts should be positive

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- - -X-8083-020			
4137 -B-	-173,515,240.43	-173,515,240.43	-173,515,240.43
4137 -B-	101,542.00	101,542.00	101,542.00
4137 -B-	74,734,706.15	74,734,706.15	74,734,706.15
4137 -B-	113,159.00	113,159.00	113,159.00
4137 -B-	6,457,479.27	6,457,479.27	6,457,479.27
4201 -B-	101,766,186.29	101,766,186.29	101,766,186.29
4201 -B-	135,260.06	135,260.06	135,260.06
4201 -B-	1,999,370.22	1,999,370.22	1,999,370.22
4201 -B-	340,169.32	340,169.32	340,169.32
4201 -B-	6,562,617.08	6,562,617.08	6,562,617.08
4201 -B-	3,547,546.82	3,547,546.82	3,547,546.82
4801 -B-	-1,139,229.06	-1,139,229.06	-1,139,229.06
4801 -B-	-41,402,215.74	-41,402,215.74	-41,402,215.74
4801 -B-	-2,543,654.01	-2,543,654.01	-2,543,654.01
4801 -B-	-6,065,605.62	-6,065,605.62	-6,065,605.62
4801 -B-	-378,957,826.48	-378,957,826.48	-378,957,826.48
4801 -B-	-121,466.00	-121,466.00	-121,466.00
4802 -B-	-320,000.00	-320,000.00	-320,000.00
4901 -B-	-5,581,598.09	-5,581,598.09	-5,581,598.09
4901 -B-	-8,534.00	-8,534.00	-8,534.00
4901 -B-	-96,610.37	-96,610.37	-96,610.37
4901 -B-	-905,555.37	-905,555.37	-905,555.37
4901 -B-	-246,568.65	-246,568.65	-246,568.65
4901 -B-	-1,157,142.87	-1,157,142.87	-1,157,142.87

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 125,697,913.14

069-014- -X-8083-020			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	173,515,240.43	173,515,240.43	173,515,240.43
4137 -E-	-47,817,327.29	-122,913,331.11	-121,492,295.73

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -456,288,478.71

069-014- -X-8083-016			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	764,611.83	1,981,928.25	2,750,857.07
4450 -E-	3,756,955.59	909,783.54	909,783.54
4450 -E-	25,289,526.45	30,941,816.93	
4450 -E-	694,000.00	694,000.00	694,000.00
4450 -E-		5,260.06	5,260.06
4450 -E-	-456,288,478.71	-456,288,478.71	-456,288,478.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -343,763,173.44

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts
 -445,126.24

Amounts should be positive

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-030			
4137 -B-	-222,214,770.95	-222,214,770.95	-222,214,770.95
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82
4137 -B-	-101,979,398.21	-101,979,398.21	-101,979,398.21
4137 -B-	-419,081.99	-419,081.99	-419,081.99
4137 -B-	-232,373,000.53	-232,373,000.53	-232,373,000.53
4137 -B-	-108,091,110.30	-108,091,110.30	-108,091,110.30
4137 -B-	-148,565,058.97	-148,565,058.97	-148,565,058.97
4137 -E-	318,042,270.95	239,634,286.95	239,634,286.95
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82
4137 -E-	101,534,271.97	101,979,398.21	101,979,398.21
4137 -E-	419,081.99	419,081.99	419,081.99
4137 -E-	234,951,004.53	232,492,989.53	232,392,989.53
4137 -E-	194,220,318.74	160,631,110.30	153,091,110.30
4137 -E-	148,565,058.97	148,565,058.97	148,565,058.97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-7,221,841.35

-225.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

069-069- -X-8083-007		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47	-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	011	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	011	-133,735,494.96	-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	011	18,406,920.36	26,633,327.16	36,319,258.48
4801 -E-	011	159,636,081.84	113,616,517.88	117,939,243.59
4801 -E-	011	2,622,374.56	2,622,374.56	2,610,918.50
4801 -E-	011	87,247,764.26	82,299,750.70	85,208,715.17
4801 -E-	011	406,183.82	425,924.47	425,924.47
4801 -E-	011	82,439,879.25	93,857,792.65	107,556,775.70
4801 -E-	011	36,504,702.00	34,923,019.00	35,190,462.00
4802 -B-	011	-289,787.52	-289,787.52	-289,787.52
4802 -B-	011	-1,951,866.77	-1,951,866.77	-1,951,866.77
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21	61,163.21
4802 -E-	011	237,949.08	263,611.04	289,787.52
4802 -E-	011	2,359,381.25	2,238,469.19	2,550,650.67
4901 -B-	011	-202,062.00	-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	011	-1,159,906.39	-1,159,906.39	-1,159,906.39
4901 -E-	011	28,470,507.56	17,628,647.38	11,295.22
4901 -E-	011	703,309.34	70,363.52	250,367.38
4902 -E-	011	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	011	1,217,677.00	800,420.00	532,977.00
4902 -E-	011	19,740.65		
4902 -E-	011	14,126,152.12	9,224,165.68	6,315,201.21
4902 -E-	011	44,545,497.67	25,373,701.13	19,225,162.26
4902 -E-	011	14,940,575.34	13,935,784.26	4,250,078.57

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	-20,303.92	-20,303.92	-8,847.86
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Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-7,221,841.35

-225.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-7,221,841.35

-225.63

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007			
4801 -B-	-100,172,777.38	-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00	-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47	-425,924.47	-425,924.47
4801 -B-	-91,523,916.38	-91,523,916.38	-91,523,916.38
4801 -B-	-2,602,070.64	-2,602,070.64	-2,602,070.64
4801 -B-	-136,721,469.40	-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05	-40,367,275.05	-40,367,275.05
4801 -E-	18,406,920.36	26,633,327.16	36,319,258.48
4801 -E-	161,055,451.14	115,288,511.11	120,201,484.82
4801 -E-	2,622,374.56	2,622,374.56	2,610,918.50
4801 -E-	87,247,764.26	82,299,750.70	85,208,715.17
4801 -E-	406,183.82	425,924.47	425,924.47
4801 -E-	82,439,879.25	93,857,792.65	107,556,775.70
4801 -E-	36,504,702.00	34,923,019.00	35,190,462.00
4802 -B-	-289,787.52	-289,787.52	-289,787.52
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -B-	-61,163.21	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21	61,163.21
4802 -E-	237,949.08	263,611.04	289,787.52
4802 -E-	3,060,769.85	2,884,935.24	3,196,011.47
4901 -B-	-202,062.00	-202,062.00	-202,062.00
4901 -B-	-12,692,454.66	-12,692,454.66	-12,692,454.66
4901 -B-	-1,245,471.85	-1,245,471.85	-1,245,471.85
4901 -E-	28,470,507.56	17,628,647.38	11,295.22
4901 -E-	706,015.47	70,378.62	250,367.38
4902 -E-	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	1,217,677.00	800,420.00	532,977.00
4902 -E-	19,740.65		
4902 -E-	14,126,152.12	9,224,165.68	6,315,201.21
4902 -E-	47,792,470.41	27,138,183.93	20,300,884.99
4902 -E-	14,940,575.34	13,935,784.26	4,250,078.57

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 146

4902 -E-	-20,303.92	-20,303.92	-8,847.86
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Line: 4011 Disc: Outlays from balances Amounts should be positive
 -20,303.92 -20,303.92 -8,847.86

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-030			
4802 -B-	-2,841,187.91	-2,841,187.91	-2,841,187.91
4802 -B-	-289,787.52	-289,787.52	-289,787.52
4802 -B-	-61,163.21	-61,163.21	-61,163.21
4802 -E-	3,060,769.85	2,884,935.24	3,196,011.47
4802 -E-	237,949.08	263,611.04	289,787.52
4802 -E-	61,163.21	61,163.21	61,163.21
4902 -E-	47,792,470.41	27,138,183.93	20,300,884.99
4902 -E-	14,126,152.12	9,224,165.68	6,315,201.21
4902 -E-	19,740.65		
4902 -E-	1,217,677.00	800,420.00	532,977.00
4902 -E-	15,340,701.49	6,848,920.36	3,201,112.99
4902 -E-	14,940,575.34	13,935,784.26	4,250,078.57
4902 -E-	-20,303.92	-20,303.92	-8,847.86

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -205,651,583.70 -205,651,583.70 -205,651,583.70

069- - X-4420-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -598,617,385.54 -598,617,385.54 -598,617,385.54

069- - X-4420-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-461,141,649.94	-461,141,649.94	-461,141,649.94	

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

069- - X-4420-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,259,085.57 -26,259,085.57 -26,259,085.57

069- -X-4420-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	127,828,237.99	127,828,237.99	127,828,237.99	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38

069- -X-4420-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38

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
 -228,660,953.82 -228,660,953.82 -228,660,953.82

069- -X-4420-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,484,873.18	-158,484,873.18	-158,484,873.18	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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
 -17,777,560.52 -17,777,560.52 -17,777,560.52

069- - -X-4304-000		<u>Cohort: 96</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-17,777,560.52	-17,777,560.52	-17,777,560.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 244.46

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.25 -151,239,719.25 -151,239,719.25

069- - -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-151,263,734.45	-151,263,734.45	-151,263,734.45	
4901 -B-	24,015.20	24,015.20	24,015.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20

069- - -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20

069- - -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
27,717.63

069- -X-4304-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		27,717.63		

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
-9,063,729.05 -9,063,729.05 -9,063,729.05

069- -X-4304-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-9,063,729.05	-9,063,729.05	-9,063,729.05

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,399.75

069- -X-4304-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		1,399.75		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
135.29

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-4,541,915.46

069- -X-4304-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-4,541,915.46		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -5,009,967.10 -6,145,516.54

069- -X-4304-000		<u>Cohort: 17</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-		1,135,549.44		
4201 -B-	-6,145,516.54	-6,145,516.54		-6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96

069- -X-4304-000		<u>Cohort: 07</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,491.96	-30,491.96		-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,970,198.75 -19,970,198.75 -19,970,198.75

069- -X-4304-000		<u>Cohort: 06</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-19,970,198.75	-19,970,198.75		-19,970,198.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,970,198.75 -19,973,298.75 -19,973,298.75

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
 -66,558,400.17 -66,558,400.17 -66,558,400.17

069- -X-4304-000		<u>Cohort: 05</u>		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-66,672,330.01	-66,672,330.01		-66,672,330.01
4901 -B-	113,929.84	113,929.84		113,929.84

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93 -367,306.93

069- -X-4304-000		Cohort: 02		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,854.23	1,854.23	1,854.23	
4901 -E-	-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
 -35,118,044.60 -35,118,044.60 -35,118,044.60

069- -X-4304-000		Cohort: 01		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,118,044.60	-35,118,044.60	-35,118,044.60	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,118,703.48 -40,118,703.48 -40,118,703.48

069- -X-4304-000		Cohort: 00		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-40,101,639.09	-40,101,639.09	-40,101,639.09	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -374,798,138.86 -23,427,230.81 -730,122,440.24

020- -X-4444-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4295 -B-	-48,516,341,314.28	-48,516,341,314.28	-48,516,341,314.28
4295 -E-	48,141,543,175.42	48,492,914,083.47	47,786,218,874.04

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 21,909,270.83 17,959,420.45 6,311,836.32

020- -X-4444-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	21,909,270.83	17,959,420.45	6,311,836.32

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 8

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -219,820,000.00 -219,820,000.00 -204,820,000.00

036-2019-2019- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-219,820,000.00	-219,820,000.00	-204,820,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,929,000.00 -26,929,000.00 -26,929,000.00

036-2019-2019- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-26,929,000.00	-26,929,000.00	-26,929,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 19 \ 20 (Medical Support and Compliance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -246,000.02

036-2019-2020- -0152-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-246,000.02		

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -23,940,000.00 -28,656,000.00 -28,656,000.00

036-2019-2019- -0152-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-23,940,000.00	-28,656,000.00	-28,656,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Lines with Abnormal Balances: 8

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -38,221,000.00 -38,221,000.00 -38,221,000.00

036-2019-2019- -0162-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-38,221,000.00	-38,221,000.00	-38,221,000.00

Bureau: Departmental Administration
 Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,433,734.85 -1,997,106.91 766,521.10

TAFS: 36-0142 \ 15 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -152,314.39 -152,314.39 -152,314.39

036-2015-2015- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-636,668.76	-636,668.76	-636,668.76
4901 -B-	484,354.37	484,354.37	484,354.37

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -238,017.53 -162,187.12 -162,687.12

036-2015-2015- -0142-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,870.54		
4801 -E-		-534,302.50	-617,808.06
4871 -E-	-11,164,073.11	-3,144,704.53	-295,768.45
4881 -E-	10,066,185.07	3,131,893.16	282,457.08
4901 -E-		384,926.75	468,432.31
4901 -E-	-44,806.89		
4981 -E-	495,806.86		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

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

-3,398,399.30

096- - -X-3123-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-24,279,898.80	-24,279,898.80	-24,279,898.80
4171 -E-	17,304,471.64	21,846,870.94	21,851,070.94
4173 -E-	3,577,027.86	2,433,027.86	2,428,827.86

Acct: Special Use Permit Fees

TAFS: 96-5607 \ X (Special Use Permit Fees)

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

Amounts should be positive

-12,925.12

096- - -X-5607-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4384 -B-	-8,020.84	-8,020.84	-8,020.84
4384 -E-	-4,904.28		
4384 -E-			8,020.84

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

Amounts should be negative

43,864.00

017- - -X-5095-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	43,864.00			

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

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

Amounts should be positive

-314,961.53 -314,961.53 -314,961.53

021- - -X-5285-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-314,961.53	-314,961.53	-314,961.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-314,961.53 -314,961.53 -314,961.53

021- - -X-5285-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-314,961.53	-314,961.53	-314,961.53	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 2

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,295.34 -78,734.53 38,448.36

068-2011-2012- -0107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			67,155.00
4801 -E-	-49,279.08	-52,541.25	-1,139.22
4871 -E-	-49,509.72	-24,814.05	-24,555.92
4881 -E-	478.25	478.25	
4901 -E-	-1,984.79	-1,857.48	-3,011.50

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,637.97 -1,317,530.95 -1,317,530.95

068-2013-2014- -0108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	18,637.97		
4221 -E-		-1,317,530.95	-1,317,530.95

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-356,953,342.27 -122,907,310.70 -64,778,355.51

072-2017-2022- -1037-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	466.00	466.00	28,805,180.61
4801 -E-	-402,639,333.81	-178,723,818.27	-1,099,095.57
4871 -E-	-6,158,263.97	-362,463.39	-33,299.05
4881 -E-	5,986,461.22	328,758.91	
4901 -E-	45,857,794.29	55,850,212.05	
4901 -E-	-466.00	-466.00	-92,451,141.50

Line: 3090

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

Amounts should be negative

480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	480,000.00	480,000.00	480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000

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

Amounts should be positive

-1.60 -1.60 -1.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-631,422.30 -1,041,417.91 -122,234,860.62

072-2016-2017- -1037-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.20	0.20	0.20
4801 -E-	-631,422.50	-1,041,418.11	-122,234,860.82

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	799,548.38	799,548.38	799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	799,548.38	799,548.38	799,548.38

TAFS: 72-1037 08 \ 14 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-36.57 -36.57 -36.57

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

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

-71,693.42 -71,693.42 -71,693.42

011-057-2016-2016- -1082-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	10,137.52	10,137.52	10,137.52
4901 -B-	-81,830.94	-81,830.94	-81,830.94

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

-78,506.22 -78,506.22 -78,506.22

011-057-2016-2016- -1082-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,137.52	10,137.52	10,137.52
4871 -E-	-6,812.80	-6,812.80	-6,812.80
4901 -E-	-81,830.94	-81,830.94	-81,830.94

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-491,911.17 -204,972.35

011-097-2018-2022- -1082-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-491,911.17	-204,972.35	

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

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

-409,650,574.32

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

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

-422,184.49 -4,359.70

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
49.94

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-340,279.70 -340,279.70 -340,279.70

011-021-2014-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,787,947.30	4,787,947.30	4,787,947.30
4801 -B-	-4,946,501.77	-4,946,501.77	-4,946,501.77
4901 -B-	-181,725.23	-181,725.23	-181,725.23

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-602,239.18 -407,424.02 -363,772.60

011-021-2014-2014- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,127,119.88	4,493,131.61	4,532,885.25
4801 -E-	-4,183,865.84	-4,680,833.81	-4,713,149.81
4871 -E-	-330,451.48	-23,057.17	-1,243.81
4881 -E-	5,124.11	1,036.72	1,036.72
4901 -E-	-220,165.85	-197,701.37	-183,300.95

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-14,701.36 114,257.43 138,180.85

011-057-2017-2018- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	318.00	20,838.00	33,477.83
4871 -E-	-318.00	-312.00	-312.00
4901 -E-	173,957.22	177,540.58	177,293.48
4971 -E-	-188,658.58	-83,809.15	-72,278.46

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
737.50

011-057-2018-2018- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	737.50		

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
248.87 248.87 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
248.87 248.87 248.87

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 114

TAFS: 72-1021 17 \ 22 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -491,201,893.88 -208,824,018.90 -126,280,542.49

072-2017-2022- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			18,616,345.31
4801 -E-	-558,196,018.84	-285,614,478.44	
4871 -E-	-20,435,761.34	-13,113,475.16	-104,173.00
4881 -E-	18,219,988.43	8,854,753.30	
4901 -E-	69,209,897.87	81,049,181.40	
4901 -E-			-144,792,714.80

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,116.09 -163,116.09 -163,116.09

072-2016-2017- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-163,116.09	-163,116.09	-163,116.09

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,145,504.14 -695,057.45 -80,327.80

072-2015-2016- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,145,504.14	-695,057.45	-80,327.80

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

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

-292,439.86 -292,439.86 -292,439.86

072-2014-2015- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,558.93	14,558.93	14,558.93
4801 -B-	-306,998.79	-306,998.79	-306,998.79

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

-525,095.15 -399,352.73 -262,801.40

072-2014-2015- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,558.93	14,558.93	
4801 -E-	-539,654.08	-413,911.66	-262,801.40

TAFS: 72-1021 13 \ 14 (Development Assistance)

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

-62,130.56 -62,130.56 -62,130.56

072-2013-2014- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-62,130.56	-62,130.56	-62,130.56

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000

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

Amounts should be positive

-120,963,051.46 -120,963,051.46 -120,963,051.46

072- -X-1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	499,445.32	499,445.32	499,445.32
4801 -B-	-121,520,566.09	-121,520,566.09	-121,520,566.09
4901 -B-	58,069.31	58,069.31	58,069.31

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-118,565,229.65 -124,200,047.31 -122,522,291.17

072- -X-1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	662,120.69	561,906.54	615,137.88
4801 -E-	-119,007,251.00	-124,481,613.83	-122,981,586.66
4871 -E-	-729,649.65	-347,988.33	-157,424.70
4881 -E-	457,316.00		
4901 -E-	52,234.31	67,648.31	1,582.31

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 17 \ 22 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -108,125,653.30 -49,191,774.28 -32,095,846.49

072-2017-2022- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-113,553,224.50	-51,483,751.39	-4,388,246.80
4871 -E-	-2,175,443.53	-1,957,247.51	-38,600.10
4881 -E-	1,920,078.16	1,870,290.76	
4901 -E-	5,682,936.57	2,378,933.86	
4901 -E-			-27,668,999.59

TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,352.34

072-2013-2014- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-10,352.34		

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,352.34 -10,352.34 -10,352.34

072- - -X-0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-10,352.34	-10,352.34	-10,352.34

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,647,277.65 -119,862,413.85 -55,760,179.67

072-2017-2018- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,528,206.55	7,234,475.16	10,152,756.96
4801 -E-	-101,127,909.33	-131,097,608.89	-65,847,801.51
4871 -E-	-1,032,049.28	-161,219.99	-75,399.94
4881 -E-	175,425.92	81,947.51	
4901 -E-	809,048.49	4,079,992.36	10,264.82

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,725.00	1,725.00	1,725.00
4901 -B-	-3,358.00	-3,358.00	-3,358.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,725.00	1,725.00	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00

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(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -431.94

Amounts should be positive

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -392,050.27 -120,680.32 16,482.29

Amounts should be positive

072-2016-2022- -1264-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			137,018.29
4801 -E-	-361,176.27	-222,177.32	
4871 -E-	-329.00		
4901 -E-		101,497.00	
4901 -E-	-30,545.00		-120,536.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -53,718.00 -54,547.04 -54,547.04

Amounts should be positive

072-2015-2017- -1264-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		147,075.37	147,075.37
4801 -E-	-53,718.00		
4871 -E-		-201,622.41	-201,622.41

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -16.00 -16.00 -16.00

Amounts should be positive

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(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-2.24	-2.24	-2.24	

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-2.24	-2.24	-2.24	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-2.24	-2.24	-2.24	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-0.02	-0.02	-0.02	

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.02	-0.02	-0.02	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.02	-0.02	-0.02	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,797,363.84 -4,797,363.84 -4,797,363.84

071- -X-4074-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	38,333,663.45	38,333,663.45	38,333,663.45	
4201 -B-	2,434,095.99	2,434,095.99	2,434,095.99	
4221 -B-	5,953,160.00	5,953,160.00	5,953,160.00	
4801 -B-	-51,518,283.28	-51,518,283.28	-51,518,283.28	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,085,785.21 -2,085,785.21 -2,085,785.21

071- -X-4074-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	14,221,268.45	14,221,268.45	14,221,268.45	
4201 -B-	3,644,626.30	3,644,626.30	3,644,626.30	
4221 -B-	1,022,233.04	1,022,233.04	1,022,233.04	
4801 -B-	-20,973,913.00	-20,973,913.00	-20,973,913.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,776,615.18 -6,776,615.18 -6,776,615.17

071- -X-4074-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-11,909,610.64	-11,909,610.64	-11,909,610.64	
4201 -B-	3,069,184.11	3,069,184.11	3,069,184.11	
4221 -B-	2,063,811.36	2,063,811.36	2,063,811.36	
4801 -B-	-0.01	-0.01		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

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(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,102,591.86 -3,102,591.86 -3,102,591.86

071- -X-4074-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	-3,513,438.75	
4201 -B-	410,846.89	410,846.89	410,846.89	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -146,649.26 -146,649.26 -146,649.26

071- -X-4074-000		Cohort: 07		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-146,649.26	-146,649.26	-146,649.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -146,649.26 -146,649.26 -146,649.26

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,040,743.16 -3,040,743.16 -3,040,743.16

071- -X-4074-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,770,876.84	-3,770,876.84	-3,770,876.84	
4201 -B-	730,133.68	730,133.68	730,133.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -605,662.99 -605,662.99 -605,662.99

071- -X-4074-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-605,662.99	-605,662.99	-605,662.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -605,662.99 -605,662.99 -605,662.99

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

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(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,215,154.99 -1,215,154.99 -1,215,154.99

071- -X-4074-000		Cohort: 05		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	-1,778,960.27	
4201 -B-	563,805.28	563,805.28	563,805.28	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -923,068.09 -923,068.09 -923,068.09

071- -X-4074-000		Cohort: 05		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-923,068.09	-923,068.09	-923,068.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -923,068.09 -923,068.09 -923,068.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -61,961,370.22 -135,445,632.23 1,528,769,489.52

071- -X-4074-000		Cohort: 01		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	0.81	0.81	1,528,769,489.52	
4450 -E-	-61,961,371.03	-135,445,633.04		

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(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-0.37	-0.37	-0.37	

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.37	-0.37	-0.37	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.37	-0.37	-0.37	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-100,000.00			

071- - X-4075-000	<u>Cohort: 96</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-100,000.00		

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-0.42	-0.42	-0.42	

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.42	-0.42	-0.42	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.42	-0.42	-0.42	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

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Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,066,500.00 -1,066,500.00 -1,066,500.00

071- - -X-4075-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-1,066,500.00	-1,066,500.00	-1,066,500.00	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,221,686.45 -4,221,686.45 -4,221,686.45

071- - -X-4075-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,221,686.45	-4,221,686.45	-4,221,686.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,221,686.45 -4,221,686.45 -4,221,686.45

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,736,514.49 -3,648,342.94 -3,648,342.94

071- - -X-4075-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-17,736,514.49	-3,648,342.94	-3,648,342.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,341,027.94 5,747,143.61 5,747,143.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,780,531.78 -5,211,083.87 -804,633.00

071- - -X-4075-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,780,531.78	-5,211,083.87	-804,633.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13

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(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,127,703.61 -4,437,490.14 -499,555.63

071- -X-4075-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,127,703.61	-4,437,490.14	-499,555.63	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 12**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,050,332.14 -549,507.13 -385,336.92

071- -X-4075-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,050,332.14	-549,507.13	-385,336.92	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 11**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,737,425.61 -2,737,425.61 -2,737,425.61

071- -X-4075-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,898,324.66	-9,898,324.66	-9,898,324.66	
4201 -B-	6,316,690.67	6,316,690.67	6,316,690.67	
4221 -B-	844,208.38	844,208.38	844,208.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -824,246.67 -824,246.67 -824,246.67

071- -X-4075-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-824,246.67	-824,246.67	-824,246.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -824,246.67 -824,246.67 -824,246.67

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 10**

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OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -890,723.59 -890,723.59 -890,723.59

071- - -X-4075-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-890,723.59	-890,723.59	-890,723.59	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -908,612.29 -908,612.29 -908,612.29

071- - -X-4075-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,840,490.48	-1,840,490.48	-1,840,490.48	
4201 -B-	931,878.19	931,878.19	931,878.19	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -572,340.44 -572,340.44 -572,340.44

071- - -X-4075-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-572,340.44	-572,340.44	-572,340.44	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -572,340.44 -572,340.44 -572,340.44

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.44 -0.44 -0.44

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Mar Dec Nov

Agency: Office of Personnel Management
 Bureau: Office of Personnel Management
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,266,477.40 -2,266,477.40 -2,266,477.40

024-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,959,258.36	2,959,258.36	2,959,258.36
4901 -B-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -B-	-6,329,628.65	-6,329,628.65	-6,329,628.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,188,505.55 -2,211,417.43 -2,201,865.87

024-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,984,035.98	2,966,175.94	2,962,759.66
4871 -E-		-0.80	
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89
4901 -E-	-6,276,434.42	-6,281,485.46	-6,268,518.42

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

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Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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

073- -X-4150-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,851.11	21,851.11	21,851.11

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(Dollars in Thousands)

Mar Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

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
 -146,393,255.35 -146,393,255.35

028- -X-8007-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-146,393,255.35	-146,393,255.35	

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,103.39 -1,626,181.63 -2,475,904.97

028-2018-2019- -8704-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-65,103.39	-1,626,181.63	-2,475,904.97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

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Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 1

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ 18 (Salaries and Expenses)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-208,359.88

-210,211.31

-214,354.54

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

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Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

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
 -149,391,065.92 -149,391,065.92 -149,391,065.92

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	579,517.34	579,517.34	579,517.34
4801 -B-	-149,409,044.12	-149,409,044.12	-149,409,044.12
4901 -B-	-561,539.14	-561,539.14	-561,539.14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -126,714,805.92 -139,547,206.92 -145,166,478.92

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-126,714,805.92	-139,547,206.92	-145,166,478.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -126,714,805.92 -139,547,206.92 -145,166,478.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

3,490,863.45 -300,000.00 -300,000.00

485-2019-2019- -2728-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,490,863.45		
4221 -E-		-300,000.00	-300,000.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 1

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 15 \ 16 (Federal Payment to the District of Columbia Courts)

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

-604,739.75 -523,509.93 1,190,076.79

349-2015-2016- -1712-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,014,267.77	-6,814,689.91	-6,330,785.03
4901 -E-	6,288,116.60	6,283,178.42	7,512,860.26
4981 -E-	121,411.42	8,001.56	8,001.56

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,045,191.09 -313,089,191.09 -313,115,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,276,420.51 -10,276,420.51 -10,276,420.51

083- -X-4161-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-10,523,562.68	-10,523,562.68	-10,523,562.68
4801 -B-		-48,009.18	-48,009.18	-48,009.18
4901 -B-		295,151.35	295,151.35	295,151.35

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -2,461.50 -2,461.50 247,142.17

083- -X-4161-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-48,009.18	-48,009.18	-48,009.18
4801 -E-	011	45,547.68	45,547.68	
4901 -B-	011	295,151.35	295,151.35	295,151.35
4901 -E-	011	-295,151.35	-295,151.35	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -2,461.50 -2,461.50 247,142.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -788,701,341.18 -788,701,341.18

083- -X-4161-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-788,701,341.18	-788,701,341.18	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -784,925,748.77 -785,175,075.93 -785,211,159.78

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -247,142.17 -247,142.17 -247,142.17

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	48,009.18	48,009.18	48,009.18	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,461.50 -2,461.50 247,142.17

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-48,009.18	-48,009.18	-48,009.18	
4801 -E-	45,547.68	45,547.68		
4901 -B-	295,151.35	295,151.35	295,151.35	
4901 -E-	-295,151.35	-295,151.35		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68		
4901 -E-	-295,151.35	-295,151.35		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -703,931.87 -703,931.87 -703,931.87

083- -X-4161-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-703,931.87	-703,931.87	-703,931.87	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,585,488,847.20	-1,585,488,847.20	-1,585,488,847.20	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -201,450,039.60 -201,450,039.69 1,725,461,249.86

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,585,488,847.20	1,585,488,847.20	1,585,488,847.20	
4801 -E-	-1,786,938,886.80	-1,786,938,886.89		
4901 -B-	139,972,402.66	139,972,402.66	139,972,402.66	
4901 -E-	-139,972,402.66	-139,972,402.66		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.55

083- -X-4161-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.89		
4901 -E-	-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
 -1,902,178,514.50 -1,902,178,514.50 -12,757,179.34

083- -X-4161-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,902,178,514.50	-1,902,178,514.50	-12,757,179.34	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97

083- -X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,259,712,623.31	-4,259,712,623.31	-4,259,712,623.31
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,476,332,972.55 -4,448,650,400.51 1,567,962,276.04

083- -X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			1,567,962,276.04
4801 -E-	-4,310,090,377.89	-4,282,407,805.85	
4901 -E-	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19

083- -X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	62,074.19	62,074.19	62,074.19

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19

083- -X-4161-000	<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38

083- -X-4161-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-13,845,232.03	-13,845,232.03	-13,845,232.03
4201 -B-		-481,748,162.35	-481,748,162.35	-481,748,162.35
4221 -B-		12,822,182.19	12,822,182.19	12,822,182.19
4801 -B-		-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4901 -B-		-309,023,921.94	-309,023,921.94	-309,023,921.94

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,360,994.35 -4,360,994.35 -9,193,083,192.19

083- -X-4161-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4801 -E-	011	8,879,698,275.90	8,879,698,275.90	
4901 -B-	011	-309,023,921.94	-309,023,921.94	-309,023,921.94
4901 -E-	011	309,023,921.94	309,023,921.94	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -4,360,994.35 -4,360,994.35 -9,193,083,192.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -4,360,994.35 -4,360,994.35 -9,193,083,192.19

083- -X-4161-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-8,884,059,270.25	-8,884,059,270.25	-8,884,059,270.25
4801 -E-		8,879,698,275.90	8,879,698,275.90	
4901 -B-		-309,023,921.94	-309,023,921.94	-309,023,921.94
4901 -E-		309,023,921.94	309,023,921.94	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -786,857,189.49 -786,857,189.49

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-786,857,189.49	-786,857,189.49		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,045,602,293.28	-1,045,602,293.28	-1,045,602,293.28	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -841,053,738.67 -841,053,738.67

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-841,053,738.67	-841,053,738.67		

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
 -146,018,962.58 -146,018,962.58

083- -X-4161-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-146,018,962.58	-146,018,962.58		

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

083- -X-4161-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -218,832,439.27 -218,832,439.27

083- -X-4161-000		Cohort: 09		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-218,832,439.27	-218,832,439.27	

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
 -82,397,767.80 -82,395,415.33 -2,928.66

083- -X-4161-000		Cohort: 08		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-82,397,767.80	-82,395,415.33	-2,928.66

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,392,649.19 -22,392,649.19 -22,392,649.19

083- -X-4161-000		Cohort: 08		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-22,391,623.69	-22,391,623.69	-22,391,623.69
4901 -B-		-1,025.50	-1,025.50	-1,025.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,180,237.70 -25,668,369.02 -4,292,163.84

083- -X-4161-000		Cohort: 08		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-27,180,080.96	-25,667,343.52	-4,292,163.84
4901 -E-		-156.74	-1,025.50	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

-11,336,027.33 -11,336,027.33

083- -X-4161-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-11,336,027.33	-11,336,027.33	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63 -26,586,645.63 -26,586,645.63

083- -X-4161-000	<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	267,059.65	267,059.65	267,059.65
4201 -B-	-26,853,705.28	-26,853,705.28	-26,853,705.28

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -1,952,320.73 1,998,426.23

083- -X-4162-000		<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,089,836.03	1,998,438.31	2,445,530.13	
4871 -E-	-51,274.45	-45.00	-45.00	
4901 -E-		32.92	125,532.30	
4901 -E-	-4,990,882.31			

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -659,645,169.30 -659,457,777.59

083- -X-4162-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-			8,729.82	
4610 -E-	-659,645,169.30	-659,457,777.59		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -628,510,494.60 -628,620,263.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,801,620.60 -13,801,620.60

083- -X-4162-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	435,038.48	435,038.48	435,038.48	
4901 -B-	-14,236,659.08	-14,236,659.08	-14,236,659.08	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -8,772,525.84 -8,710,560.92

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,565,841.42	5,542,115.69		
4801 -E-			-80,291,969.46	
4871 -E-	-143,870.05	-37,858.64	-140,811.66	
4901 -E-			3,123.06	
4901 -E-	-14,194,497.21	-14,214,817.97		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -250,093,209.86 -249,941,188.30

083- -X-4162-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-250,093,209.86	-249,941,188.30	-28,962.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -220,288,028.24 -220,183,277.99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,991,393.69 -16,991,393.69

083- -X-4162-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	397,647.99	397,647.99	397,647.99	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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
 -17,494,674.89 -16,691,963.73

083- -X-4162-000	<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-105,633.21	-107,955.85	
4871 -E-		-100,848.53	
4901 -E-	-17,389,041.68	-16,483,159.35	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 383.46 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -638,987,120.51 -638,987,120.51

083- -X-4162-000	<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-638,987,120.51	-638,987,120.51	-5,297,697.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -605,937,259.30 -606,201,347.74

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,973,367.47 -7,973,367.47

083- -X-4162-000	<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-7,973,367.47	-7,973,367.47	-7,973,367.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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

-89,543,402.02 -89,850,554.62

083- -X-4162-000		Cohort: 15		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-92,788,242.52	-89,951,256.88	-81,325.17
4901 -B-	011	428,747.11	428,747.11	428,747.11
4901 -E-	011			26,965.30
4901 -E-	011	-433,194.49	-328,044.85	
4902 -E-	011	3,249,287.88		54,359.87

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-89,543,402.02 -89,850,554.62

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

Amounts should be positive

-866,261,983.42 -866,080,503.85

083- -X-4162-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-866,261,983.42	-866,080,503.85	

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

Amounts should be positive

-419,912,054.48 -423,478,207.46

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

Amounts should be positive

-428,747.11 -428,747.11

083- -X-4162-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-428,747.11	-428,747.11	-428,747.11

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -89,543,402.02 -89,850,554.62

083- -X-4162-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-92,788,242.52	-89,951,256.88	-81,325.17	
4901 -B-	428,747.11	428,747.11	428,747.11	
4901 -E-			26,965.30	
4901 -E-	-433,194.49	-328,044.85		
4902 -E-	3,249,287.88		54,359.87	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -93,221,437.01 -90,279,301.73

083- -X-4162-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-92,788,242.52	-89,951,256.88	-81,325.17	
4901 -E-			26,965.30	
4901 -E-	-433,194.49	-328,044.85		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -84,303,325.56 -84,332,347.97

083- -X-4162-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-84,473,087.89	-84,461,659.35	-62,982.80
4901 -B-	011	-2,988,703.73	-2,988,703.73	-2,988,703.73
4901 -E-	011	3,040,785.06	3,118,015.11	50,352.22
4902 -E-	011	117,681.00		12,630.58

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -84,303,325.56 -84,332,347.97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -19,462,297.81 -26,192,008.83

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,218,326.29 -3,218,326.29

083- -X-4162-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -19,462,297.81 -26,192,008.83

083- -X-4162-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-19,462,297.81	-26,192,008.83		
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	
4901 -E-	-3,218,326.29	-3,218,326.29		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,680,624.10 -29,410,335.12

083- -X-4162-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-19,462,297.81	-26,192,008.83		
4901 -E-	-3,218,326.29	-3,218,326.29		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221 -B-	181,982.40	181,982.40	181,982.40	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,982.40 181,982.40

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -9,897,998.24

083- -X-4162-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-9,897,998.24		-9,909,667.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -17,281,805.47 -17,291,963.82

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-17,291,963.82	-17,291,963.82	
4901 -B-	011	438,722.31	438,722.31	438,722.31
4901 -E-	011	-438,722.31	-438,722.31	
4902 -E-	011	10,158.35		10,158.35

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -17,281,805.47 -17,291,963.82

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -438,722.31 -438,722.31

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-438,722.31	-438,722.31	-438,722.31

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

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: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,642,529.61 -34,642,529.61

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-34,633,393.07	-34,633,393.07	-34,633,393.07
4901 -B-		-9,136.54	-9,136.54	-9,136.54

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-523,793.96 -590,394.47

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-590,394.47	-590,394.47	
4901 -B-	011	-9,136.54	-9,136.54	-9,136.54
4901 -E-	011	9,136.54	9,136.54	
4902 -E-	011	66,600.51		66,600.51

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-523,793.96 -590,394.47

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-995,106.92 -995,106.92

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-995,106.92	-995,106.92	-66,600.51

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -523,793.96 -590,394.47

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-590,394.47	-590,394.47		
4901 -B-	-9,136.54	-9,136.54	-9,136.54	
4901 -E-	9,136.54	9,136.54		
4902 -E-	66,600.51		66,600.51	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -581,257.93 -581,257.93

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-590,394.47	-590,394.47		
4901 -E-	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
 -39,582,503.30 -39,582,503.30

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-39,644,486.90	-39,644,486.90	-39,644,486.90	
4901 -B-	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

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60		

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,185,472.21

-1,185,472.21

083- -X-4162-000

Cohort: 00

SGL Acct

Mar

Dec

Nov

4610 -E-

-1,185,472.21

-1,185,472.21

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal Service Fund

Lines with Abnormal Balances: 4

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

027- - X-5183-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,824,016,192.83	6,824,016,192.83	6,824,016,192.83
4801 -B-	-12,555,653,930.55	-12,555,653,930.55	-12,555,653,930.55
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99
4901 -B-	-297,810,881.23	-297,810,881.23	-297,810,881.23

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -4,160,794,439.68 -5,447,941,424.68 -5,719,775,853.71

027- - X-5183-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-4,160,794,439.68	-5,447,941,424.68	-5,719,775,853.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,167,800,148.87 -4,109,448,022.14 -4,265,176,724.55

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,675.60 -3,675.60 -3,675.60

027- - X-0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,675.60	-3,675.60	-3,675.60

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

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

Amounts should be positive

-70,922.75 -70,922.75 -70,922.75

420-2014-2014- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-78,157.72	-78,157.72	-78,157.72
4901 -B-	7,234.97	7,234.97	7,234.97

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

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

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

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		3.00	3.00	3.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		3.00	3.00	3.00	

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,833.63 -15,323.96 42,535.40

033- - X-8190-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	40,791.81	23,627.17	50,592.69
4901 -E-	-45,625.44	-38,951.13	-8,057.29

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 16 \ 17 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,395.62 14,560.45 14,560.45

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,241.93	1,241.93	1,241.93
4901 -B-	-11,609.00	-11,609.00	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,367.07 -10,367.07 -10,367.07

033-2013-2014- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,241.93	1,241.93	1,241.93
4901 -E-	-11,609.00	-11,609.00	-11,609.00

