

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-120,778.88	-120,778.88	-120,778.88	-120,778.88	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 13 \ 14 (Salaries and Expenses)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-0.76	-0.76	3,261.92	4,795.69	4,795.69

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

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

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

Bureau: Food and Nutrition Service

Acct: Nutrition Programs Administration

TAFS: 12-3508 \ X (Nutrition Programs Administration)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-404,715.37				

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Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 19

Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)**

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other				Amounts should be positive
		-292,608.95	-292,608.95		

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

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl				Amounts should be positive
		-2,185,722.15	-1,674,824.15		

Acct: Child Nutrition Programs

**TAFS: 12-3539 18 \ 19 (State Child Nutrition Programs)**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl				Amounts should be positive
		-43,084,411.71	-43,061,437.48	5,149.78	

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

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl				Amounts should be positive
		-5,070,082.81	-4,791,203.33	342,806.30	

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other				Amounts should be positive
		-29,884.69	-27,697.43		

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

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

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl				Amounts should be positive
		-187.44	-187.44		

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Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Food and Nutrition Service

Acct: Commodity Assistance Program

**TAFS: 12-3507 18 \ 19 (Commodity Assistance Program)**

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-132,441.81	-132,441.81			

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Bureau: Forest Service

Acct: State and Private Forestry

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

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

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

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Acct: Land Acquisition

**TAFS: 12-5216 17 \ 20 (Acquisition of Lands to Complete Land Exchanges)**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-2,046,990.20				

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<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-88,396.77	1,959,636.22	2,046,990.20	2,046,990.20	2,046,990.20

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-9,788.02	27,470.98	9,713.99	37,259.00	37,259.00

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Commerce</b>						
<b>Bureau: Departmental Management</b>						
<b>Acct: Salaries and Expenses</b>						
<b><u>TAFS: 13-0120 \ 15 (Salaries and Expenses)</u></b>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,124.17	-10,246.03	1,979.72	984.91	34,789.32	
<b><u>TAFS: 13-0120 \ X (Salaries and Expenses)</u></b>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,198.18		18,584.28	23,608.42	23,608.42	
<b><u>TAFS: 13-0120 \ 14 (Salaries and Expenses)</u></b>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	12,534.83	12,534.83	-8,816.23	-8,816.23	-8,816.23	
<b>Acct: Office of the Inspector General</b>						
<b><u>TAFS: 13-0126 \ 16 (Office of the Inspector General)</u></b>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	
<b>Bureau: Economic Development Administration</b>						
<b>Acct: Salaries and Expenses</b>						
<b><u>TAFS: 13-0125 \ 14 (Salaries and Expenses)</u></b>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-199.50	-199.50	2,427.14	2,427.14	2,427.14	

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,796.48	39,356.05	193,913.06	214,473.88	268,414.36

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-18,678.31	-18,678.28	208,595.82	125,853.91	125,853.91

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
		-54,550.00	-34,523.17	-34,244.46	-34,244.46	-34,244.46

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-682,188.05	-680,600.68	-998,712.97	-279,346.59	-594,309.23

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Agency: Department of Commerce

Lines with Abnormal Balances: 14

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2.56	-2.56	-2.56	-2.56	-2.56

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-75.17	-187.19		-8,820.15	

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

**TAFS: 13-0500 \ 19 (Scientific and Technical Research and Services)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,816.92	3,954.38			

Bureau: National Telecommunications and Information Administration

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					Amounts should be positive
		-36,832.22	-36,832.22	-36,832.22		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
396,693.70      -1,579,511.25      -1,584,411.22      -1,756,226.03

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
1,052,430.40      762,589.54      758,653.30      741,348.44

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
222,998.70      95,954.36      95,966.02      285,842.24

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
5,881,273.76      5,880,173.26      5,881,273.76      5,881,273.76

**TAFS: 21-2010 \ 14 (Military Personnel, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
16,839.20      11,478.73      11,478.73      6,032.74



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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303  
 Bureau: Military Personnel

Acct: Military Personnel, Navy

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

<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
-8,539.85	782,927.23	782,927.23	782,927.23	782,927.23	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
0.02	0.02	0.02	322,581.02	0.02	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
769,980.78	-225,364.18	-5,934,676.96	-7,157,098.29	-7,139,286.34	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
99,864.26	99,864.26	99,864.26	99,864.26	99,864.26	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
99,631.91	99,631.91	99,631.91	99,864.26	99,864.26	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303  
 Bureau: Military Personnel

Acct: Military Personnel, Navy

**TAFS: 17-1453 \ 14 (Military Personnel, Navy)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

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Acct: Military Personnel, Marine Corps

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		125,643.20	125,643.20	125,643.20	125,643.20	125,643.20

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		129,061.90	129,061.90	127,840.90	127,840.90	127,840.90

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Acct: Military Personnel, Air Force

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

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

**TAFS: 57-3500 \ 14 (Military Personnel, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,997,113.43	1,997,113.43	1,997,113.43	1,997,113.43	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		307,561.14	307,473.44	307,389.18	28,315.90	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-83,750,908.52</b>	-83,750,908.52	-83,750,908.52	-83,750,908.52	-83,750,908.52	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-107,223,782.55</b>	-94,032,932.37	-103,309,237.82	-88,870,394.58	-88,470,303.90	

Acct: Reserve Personnel, Marine Corps

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>826.02</b>	826.02	826.02	-314,357.61	-428,858.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>38,059,757.15</b>	-13,862,698.58	-13,815,296.60	-23,760,675.00		

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>83,401,775.93</b>	-2,047,161.27	-2,074,078.80	-2,079,040.63		

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>2,251.14</b>	2,251.14	2,251.14	2,251.14		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>2,251.14</b>	1,597.90	1,924.52	1,597.90		

Acct: National Guard Personnel, Air Force

**TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)**

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-333,857.13</b>	-1,564,055.46	4,323,239.93	-13,478,122.34		

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>303</b>
<b>Bureau: Operation and Maintenance</b>						
<b>Acct: Operation and Maintenance, Army</b>						
<b><u>TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>6,530,973.97</b>	6,530,973.97	6,530,973.97	6,530,973.97		
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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>6,530,973.97</b>	5,742,542.11	5,714,342.91	5,834,526.73		
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<b><u>TAFS: 21-2020 \ X (Operation and Maintenance, Army)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>160,317.40</b>	160,317.40	160,317.40	160,317.40		
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>160,317.40</b>	160,317.40	407,407.34	405,308.22		
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<b><u>TAFS: 21-2020 \ 19 (Operation and Maintenance, Army)</u></b>						
<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimb, other					Amounts should be positive
	<b>-88,237.54</b>					
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<b><u>TAFS: 21-2020 \ 15 (Operation and Maintenance, Army)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>35,942,920.67</b>	-313,419,795.83	-345,910,697.74	-371,686,515.60		
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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		104,345.51	104,345.51	104,345.51	104,345.51	104,345.51

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		249,695.52	249,695.52	249,695.52	83,135.52	83,135.52

Acct: Operation and Maintenance, Marine Corps

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,561.39	1,561.39	1,561.39	1,561.39	1,561.39

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		9,023.39				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,741,252.68	-5,741,252.68	-5,741,252.68	-5,741,252.68		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	5,660,624.00	5,660,624.00	5,660,624.00			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-93,440.51</b>	-93,440.51	-93,440.51	-93,440.51	

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

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

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-3,160.40</b>	-3,160.40	-3,160.40	-3,160.40	

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

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

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>60,830,030.23</b>	57,262,285.74	44,242,613.69	35,332,170.93		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303  
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-25,940.06	-25,940.06	-25,940.06	-25,940.06	-25,940.06

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-25,940.06	-2,172.01	-2,172.01	-64,823.45	-64,823.45

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		22,668.31			62,651.44	62,651.44

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		453,655.93	453,655.93	453,655.93	453,655.93	453,655.93

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		205,582.17	453,851.25	458,811.25	453,655.93	453,655.93

**TAFS: 21-2080 \ 16 (Operation and Maintenance, Army Reserve)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,601,682.91	-295,988.24	-302,411.58	-302,411.58	-302,411.58

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

Acct: Operation and Maintenance, Marine Corps Reserve

**TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>9,218.75</b>	9,218.75	9,218.75	9,218.75	9,218.75

**TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>6,272.41</b>	6,272.41	6,272.41	6,272.41	6,272.41

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Operation and Maintenance  
Acct: Operation and Maintenance, Army National Guard

Lines with Abnormal Balances: 303

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

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

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Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-152,801.08 -126,593.84 -126,667.35 -148,039.10 -148,080.79

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
4,729.35 123,352.16 -26,647.84 -26,647.84 -26,647.84

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**TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
5,394,879.98 5,354,865.02 5,668,359.06 6,031,426.99 5,739,809.45

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Acct: United States Court of Appeals for the Armed Forces

**TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-209,073.73 -209,073.73 -209,073.73 -209,073.73 -209,073.73

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Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-900,228.98 -900,228.98 -863,508.10 -209,073.73 -209,073.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>34,356.10</b>	34,356.10	34,356.10	34,356.10	

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>395,336.04</b>	395,250.00	395,250.00	395,250.00	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>391,559.53</b>	391,559.53	391,559.53	391,559.53	

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>303</b>
<b>Bureau: Operation and Maintenance</b>						
<b>Acct: Defense Health Program</b>						
<b><u>TAFS: 97-0130 13 \ 15 (Defense Health Program)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	163,773.51	163,773.51	163,773.51	163,773.51		
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	168,324.30	168,324.30	168,324.30	163,773.51		
<hr/>						
<b><u>TAFS: 97-0130 13 \ 14 (Defense Health Program)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	290,042.10	290,042.10	290,042.10	290,042.10		
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	290,171.10	423,012.38	423,012.38	321,701.75		
<hr/>						
<b><u>TAFS: 97-0130 12 \ 14 (Defense Health Program)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-17,124,778.69	-17,124,778.69	-17,124,778.69	-17,124,778.69		
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-7,286,558.46	-24,663,965.45	-23,238,624.52	-17,683,610.06		
<hr/>						
<b><u>TAFS: 97-0130 \ X (Defense Health Program)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,053.95	1,053.95	1,053.95	1,053.95		
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 57-0810 \ X (Environmental Restoration, Air Force)

Line: 3060

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

Amounts should be negative

529,960.70

529,960.70

529,960.70

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		28,937.54	28,937.54	28,937.54	28,937.54	28,937.54

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		28,937.54	28,937.54	28,937.54	28,937.54	28,937.54

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,771.65	1,771.65	1,771.65	1,771.65	1,771.65

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,725.91	5,725.91	5,725.91	1,771.65	1,771.65

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-54,586,366.95	-54,586,366.95	-54,586,366.95	-54,586,366.95	-54,586,366.95

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		44.36	44.36	44.36	44.36	44.36

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



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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>66,470.84</b>	66,470.84	66,470.84	66,470.84	66,470.84	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>66,470.84</b>	66,470.84	66,470.84	66,470.84	66,470.84	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>1,276.50</b>					

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303  
 Bureau: Operation and Maintenance  
 Acct: Cooperative Threat Reduction Account

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		2.62	2.62	2.62	2.62	2.62

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2.62	2.62	18,094.56	2.62	2.62

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

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

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

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,315.97	53,971.68	5,315.97	5,315.97	6,219.60

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		2,096.03	2,096.03	2,096.03	2,096.03	2,096.03

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		70,161.99	70,161.99	70,161.99	70,161.99	70,161.99

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**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

Acct: Afghanistan Security Forces Fund

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		12,252,328.16	-12,637,132.19			

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		11,940,443.60	-11,957,161.60			

**TAFS: 21-2091 13 \ 14 (Afghanistan Security Forces Fund)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		152,349.16	-152,349.16			

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

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-97,566,580.24	-97,566,580.24	-97,566,580.24	-97,566,580.24	

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

**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

**TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)**

**Line: 3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18

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**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-62,298,199.81 83,451,542.65 -62,616,010.57 -127,331,841.91 -127,327,868.78

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**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
72,874,871.23 -72,874,871.23

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**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 -8,607,280.56 -8,607,280.56

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**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-9,325,945.37 -9,326,089.63 -8,716,793.78 -7,461,108.76 -8,577,055.02

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-61,723.14	-61,723.14	-61,723.14	-61,723.14	-61,723.14

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-59,415.48	-59,415.48	-59,415.48	-60,569.31	-61,723.14

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-258,651.34	-261,413.91	-262,527.95	-306,738.69	-306,734.31

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

<b>Line: 3000</b>	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	-4,381,171.11	-4,381,171.11

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,473,207.24	-5,968,106.30	-5,677,474.92	-5,630,655.71	-5,492,469.44

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-25,974.50</b>	-25,974.50	-25,974.50	-25,974.50	-25,974.50

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-44,036.21</b>	-49,880.09	-30,829.55	-30,583.15	-25,659.80

**TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-5,698,629.12</b>	-5,698,629.12	-5,698,629.12	-5,698,629.12	-5,698,629.12

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-1,721,274.83</b>	-4,311,116.34	-5,031,945.59	-5,698,629.12	-5,698,629.12

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>15,703.56</b>	15,703.56	15,703.56	15,703.56	15,703.56

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>15,703.56</b>	15,703.56	15,703.56	15,703.56	15,703.56

Acct: Miscellaneous Special Funds

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Operation and Maintenance

Acct: Disposal of Department of Defense Real Property

**TAFS: 97-5188 \ X (Disposal of Department of Defense Real Property)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>5,765,425.20</b>	5,765,425.20	-3,831,075.58	-3,831,075.58	-3,831,075.58	

Acct: Overseas Military Facility Investment Recovery

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>81,276.03</b>	81,276.03	81,276.03	81,276.03	81,276.03	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Missile Procurement, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>331,955,967.94</b>	331,889,672.29	-33,522,212.11	-52,017,907.93		

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

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-963,054.51</b>	1,922,224.78	1,893,113.64	2,381,826.74		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>1,203,976.36</b>	1,165,230.30	-1,609,736.30	-6,716,796.41		

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>8,630,841.64</b>	8,630,841.64	8,630,841.64	8,630,841.64		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>10,581,429.51</b>	10,581,911.09	9,007,820.75	8,929,514.98		

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Missile Procurement, Army

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-8,952,543.84</b>	-8,952,543.84	-8,952,543.84	-8,952,543.84	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-12,502,883.77</b>	-9,594,548.17	-10,725,597.32	-9,936,654.43	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>3,342,873.23</b>	549,925.99	549,546.66	-166,353.96	

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>75,219.10</b>	28,543.23	28,164.36	502,200.98	

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-3,591,685.00</b>	-3,485,109.61	-2,654,912.36	573,802.97	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>84,930.00</b>	84,930.00	84,930.00	-2,318,573.33	

**TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>6,941,666.09</b>	1,584,421.01	804,640.01		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>11,975,430.01</b>	11,975,430.01	11,975,430.01	11,975,430.01		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>37,523,271.43</b>	36,329,798.84	32,994,844.97	28,034,815.42		

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-19,892,253.78</b>	-19,602,710.21	-1,122,459.86	1,842,527.95		

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>42,890,785.36</b>	42,890,785.36	42,890,785.36	42,890,785.36		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>72,014,211.18</b>	59,588,045.47	59,376,300.80	49,369,070.36		

Acct: Other Procurement, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>1,181,958.22</b>	1,226,380.53	1,200,363.62	-97,684.78		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		483,895.53	-343.04	214.98		

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,170.58		-4,170.58		

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		12,338,243.15	-16,162.87	5,130.44	3,914.88	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                    1,013,952.90                      259,323.45                      -11,324.61                      -1,050,010.82                      89,182.31

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

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

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                    61,151.21                      718,366.66                      217,861.68                      61,151.21                      61,151.21

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Acct: Aircraft Procurement, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                    7,984.09                      7,984.09                      7,984.09                      7,984.09                      7,984.09

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**TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                    45,496.58                      45,496.58                      45,496.58                      45,496.58                      45,496.58

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**TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                    690.40                      690.40                      690.40                      690.40                      690.40

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 303

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 18 \ 20 (Weapons Procurement, Navy)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,523,070.40	1,523,070.40		18,595.76	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		78,083.91	78,083.91	78,083.91	78,083.91	78,083.91

Acct: Procurement of Ammunition, Navy and Marine Corps

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		125,561.02	125,561.02	125,561.02	125,561.02	125,561.02

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		127,531.42	125,561.02	127,531.42	483,130.42	125,561.02

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		190.87	190.87	46,987.06	9,238.87	190.87

**TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		13,083.76	13,083.76	13,083.76	13,083.76	13,083.76

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		230,726.00	230,726.00	230,726.00	230,726.00	230,726.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>240,716.00</b>	240,716.00	822,612.67	740,532.67	296,137.85

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>4,004,287.20</b>	4,004,287.20	4,004,287.20	4,004,287.20	4,004,287.20

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>1,098,634.38</b>	1,924,613.85	2,617,980.77	3,139,459.12	2,087,135.66

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

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

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



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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>178,109.65</b>	178,109.65	178,109.65	178,109.65	178,109.65	

Acct: Procurement, Marine Corps

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>5,439.07</b>	59,053.75	3,371.03	7,052.10		

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>736,395.63</b>	736,395.63	736,395.63	736,395.63		

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>397,992.70</b>	397,992.70	397,992.70	397,992.70	397,992.70	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 303  
 Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

**TAFS: 57-3080 \ X (Other Procurement, Air Force)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-439,311.85	-439,311.85	-439,311.85	-439,311.85	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>47,389.80</b>	47,389.80	47,389.80	47,389.80	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>1,469,382.04</b>	1,466,743.67	51,385.24	682,903.99	

**TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>606,209.68</b>	606,209.68	606,209.68	606,209.68	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>699,423.15</b>	699,423.15	720,841.87	636,921.29	

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-696,210.78</b>	-696,210.78	-696,210.78	-696,210.78	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>26,760.55</b>	26,760.55	26,760.55	26,760.55	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>26,760.55</b>	26,760.55	26,760.55	26,760.55	

**TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>522,652.97</b>	522,652.97	522,652.97	522,652.97	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>522,652.97</b>	522,652.97	522,652.97	522,652.97	

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**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 303
Bureau: Procurement						
Acct: Chemical Agents and Munitions Destruction, Defense						
<b><u>TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)</u></b>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,406.00			833,459.71		
<hr/>						
<b><u>TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)</u></b>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,758,461.01	-1,544,060.42	-190,339.83	6,310,984.68		
<hr/>						
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18		
<hr/>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,026,125.18	3,026,125.18	3,029,784.94	3,026,125.18		
<hr/>						
<b><u>TAFS: 97-0390 15 \ 16 (Chemical Agents and Munitions Destruction, Defense)</u></b>						
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	10,115.58	-36,233.67	-36,233.67	-36,233.67		
<hr/>						
<b><u>TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)</u></b>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-75,393.73	-75,393.73	-75,393.73	-75,393.73		
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-75,850.72	-75,669.24	-75,713.40	-75,393.73		
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		182,197.39	182,197.39	182,197.39	182,197.39	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		198,510.51	198,510.51	198,510.51	182,197.39	

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,076,878.00	-1,076,845.62	-1,076,845.62	-1,076,845.62	

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

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

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 13 \ 14 (Chemical Agents and Munitions Destruction, Defense)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-19,722.86	-19,722.86	-19,722.86	-19,722.86	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-239,140.52	-366,952.41	81,211.19	83,511.81	

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64	

**TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-139.74	-139.74	-139.74	-139.74	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-84.94	-84.94	-84.94	-84.94	

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-14,115.26	-14,115.26	-14,115.26	-14,115.26	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-283,555.23	-132,750.02	-55,991.12	-19,331.67	

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

**OMB Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-701,685.23	-701,685.23	-701,685.23	-701,685.23	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,002,419.45	-1,007,875.67	-1,011,785.61	-754,721.44	

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-3,157,580.68	-3,157,580.68	-3,157,580.68	-3,157,580.68	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-3,537,645.09	-3,506,751.11	-3,468,568.89	-3,226,773.78	

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		4,419.88	4,419.88	4,419.88	4,419.88	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,419.88	4,419.88	4,419.88	4,419.88	



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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

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  
    1,651,977.56      1,453,553.06      418,519.38

**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  
    75,980,185.83      71,312,869.08      24,896,286.45      -120,305,019.38      -133,597,581.31

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -95,082.99      -94,280.65      -133,057.46

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    4,726,114.97      4,394,105.60      -5,593,052.10      -11,364,912.91      -11,863,551.04

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    888,705.73      861,020.22      -17,864.61      -1,960,262.57      -1,064,310.47

**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      128,094.52      128,094.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    480,005.85      431,580.57      324,445.16      152,872.23      152,872.23

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

**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3090

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

Amounts should be negative

2,785.85

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Research, Development, Test, and Evaluation

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,607.61	-7,571.70			

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-7,196.88	-7,191.36	-8,965.66	-8,904.16	-7,191.36

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,196.88	7,191.36	7,191.36	7,191.36	7,191.36

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-637,722.85	-637,722.85	-652,947.10	-209,106.28	-293,681.55

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	35,805.92	

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	731,388.74      731,388.74      731,388.74      731,388.74      731,388.74	

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**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Research, Development, Test, and Evaluation

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-1,025,494.33		-1,352,788.36

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	161,871.85		161,871.85

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	491,578.68		194,964.97



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Construction

Acct: Military Construction, Army

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>16,039,633.42</b>	12,667,967.48	13,851,240.38	5,010,126.00		

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-41,218,839.43</b>	-41,218,839.43	-41,218,839.43	-41,218,839.43		

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-82,323,356.19</b>	-83,248,438.06	-75,017,585.09	-60,038,023.89		

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>100,314,249.52</b>	100,314,249.52	100,314,249.52	100,314,249.52		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>104,493,742.84</b>	104,462,996.71	104,267,126.84	102,321,437.44		

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 10 \ 14 (Military Construction, Army)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-24,816,443.25</b>	-24,816,443.25	-24,816,443.25	-24,816,443.25	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-29,365,706.59</b>	-29,132,225.68	-28,601,819.87	-26,314,735.42	

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>6,429,382.16</b>	6,429,382.16	6,429,382.16	6,429,382.16	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>6,409,201.22</b>	6,400,601.49	6,704,702.87	6,429,387.31	

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-67,258.86</b>	-67,258.86	-67,258.86	-67,258.86	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-6,752.41</b>	4,451.33	93,237.69	-106,328.25	



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**OMB Reporting Periods**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,468,535.82	-4,514,004.78	56,037,752.33	67,139,967.03	22,050,237.70

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

<b>Line: 3060</b>	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	52,917,209.58	52,917,209.58

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		981,877.38	251,958.25	377,641,661.82	376,734,630.45	-2,566,726.32

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

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

Acct: Military Construction, Air Force

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-987,608.47	-987,608.47	-987,608.47	-987,608.47	-987,608.47

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,413,873.12	-1,413,873.12	-1,019,634.08	-987,608.47	-987,608.47

**TAFS: 57-3300 10 \ 14 (Military Construction, Air Force)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-283,964.46	2,472,468.82	2,677,255.31	3,090,974.69	3,103,627.57

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>303</b>
<b>Bureau: Military Construction</b>						
<b>Acct: Military Construction, Defense-wide</b>						
<b><u>TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	0.08	0.08	0.08	0.04		
<hr/>						
<b><u>TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	368,753.21	368,753.21	368,753.21	368,753.21	368,753.21	
<hr/>						
<b>Acct: Military Construction, Army National Guard</b>						
<b><u>TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9,415.82	65,277.63	64,833.63	1,253,781.14	1,252,302.43	
<hr/>						
<b>Acct: Military Construction, Army Reserve</b>						
<b><u>TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-2,080,586.93	-2,080,586.93	-2,080,586.93	-2,080,586.93	-2,080,586.93	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,461,449.87	-2,323,449.87	-2,300,045.09	-2,279,035.06	-2,256,763.88	
<hr/>						

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-20,794.11	-20,794.11	-20,794.11	-20,794.11	-20,794.11

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-107,264.07	-107,264.07	-107,264.07	-20,794.11	-20,794.11

Acct: Department of Defense Base Closure Account

**TAFS: 97-0516 \ X (Department of Defense Base Closure Account)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,017,393.84	154,493.84	-3,546.16	1,700,610.22	132,429.37

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-368,495.25	-267,981.57	-258,401.54	-214,413.45	-126,144.68

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

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

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

**TAFS: 17-0735 \ 18 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		63,709.75	441,555.72	325,325.47	333,023.99	-138,725.40

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		203.82	203.82	203.82	203.82	203.82

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		203.82	203.82	203.82	203.82	203.82

**TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		744,526.76	744,526.76	744,526.76	744,526.76	744,526.76

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **303**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force)**

<b>Line: 1072</b>	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		<b>1,500,000.00</b>	1,500,000.00				

**TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force)**

<b>Line: 1072</b>	Exp Unob Bal: Transfer btw expired/unexpired accts						Amounts should be negative
		<b>1,000,000.00</b>	1,000,000.00				

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>510.47</b>	510.47	455.90	455.90	455.90	

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>1,171.83</b>	527.11				

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Defense--Military Programs</b>						Lines with Abnormal Balances: <b>303</b>
<b>Bureau: Family Housing</b>						
<b>Acct: Homeowners Assistance Fund</b>						
<b><u>TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-1,257.17	-1,257.17	-1,257.17	9,478.58	9,478.58	
<hr/>						
<b>Bureau: Revolving and Management Funds</b>						
<b>Acct: National Defense Sealift Fund</b>						
<b><u>TAFS: 17-4557 \ X (National Defense Sealift Fund)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	17,525,905.02	-105,433,992.59	-105,424,605.45	-105,714,616.84	-105,681,249.17	
<hr/>						
<b>Bureau: Allowances</b>						
<b>Acct: Department of Defense Closed Accounts</b>						
<b><u>TAFS: 97-3999 \ X (Department of Defense Closed Accounts)</u></b>						
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-173,500,551.19	-124,393,159.45	-17,113,030.19	-25,419,243.88	-23,822,950.96	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-173,500,551.19	-124,393,159.45	-17,113,030.19	-25,419,243.88	-23,822,950.96	
<hr/>						
<b>Bureau: Trust Funds</b>						
<b>Acct: Foreign National Employees Separation Pay</b>						
<b><u>TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	126,632.43	126,632.43	126,632.43	126,632.43	126,632.43	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 9

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-600.00	-600.00			

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

**TAFS: 91-0200 14 \ 15 (Student Financial Assistance)**

Line: 4101	Mand: Outlays from balances					Amounts should be positive
		-3,113,845.82				

Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive
		-3,113,845.82				

**TAFS: 91-0200 13 \ 14 (Student Financial Assistance)**

Line: 4101	Mand: Outlays from balances					Amounts should be positive
		-814,285.46	4,774,643.60	603.06	23,447.10	

Line: 4110	Mand: Outlays, gross (total)					Amounts should be positive
		-814,285.46	4,774,643.60	603.06	23,447.10	

Acct: Federal Family Education Loan Program Financing Account

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

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-616,574,875.24	-595,020,006.69			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 9

Bureau: Office of Federal Student Aid

Acct: Temporary Student Loan Purchase Authority Conduit Financing Acct

TAFS: 91-4459 \ X (Temporary Student Loan Purchase Authority Conduit Financing Acct)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-2,040,007.43	7,548,190.96	48,943,240.21	105,268,535.41	114,171,368.85

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Acct: Federal Family Education Loan Liquidating Account

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

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-8,658,141.67	-8,618,856.93			

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Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 18 \ 19 (Institute of Education Sciences)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-60,719.46	3,590.10	250,260.73		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

**TAFS: 89-0224 \ X (Energy Supply and Conservation)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,832.73	-2,832.73	-2,832.73	-2,832.73	-2,832.73

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-9,457.54	-9,457.54	-263,178.12	-2,833.73	-2,833.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

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

<b>Line: 1810</b>	BA: Mand: Spending auth: Trans to other accounts				Amounts should be negative
		5,091,489.31	5,091,489.31	6,048,871.32	

<b>Line: 1811</b>	BA: Mand: Spending auth: Trans from other accounts				Amounts should be positive
		-1,886,073.35	4,977,355.63		

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

<b>Line: 1810</b>	BA: Mand: Spending auth: Trans to other accounts				Amounts should be negative
		1,886,073.35	-4,977,355.63		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **96**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

**TAFS: 75-0361 \ 16 (Program Management)**

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		27,144.97	27,144.97	27,144.97	27,144.97	27,144.97

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

## OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: <b>96</b>
Bureau: Health Resources and Services Administration						
Acct: Health Education Assistance Loans Financing Account						
<u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u>			<u>Cohort: 98</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>						
<u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u>			<u>Cohort: 96</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>						
<u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u>			<u>Cohort: 94</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-0.01	-0.01	-0.01	-0.01	-0.01	
<hr/>						
<u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u>			<u>Cohort: 03</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	
<hr/>						
<u>TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)</u>			<u>Cohort: 01</u>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>						Lines with Abnormal Balances: <b>96</b>
<b>Bureau: National Institutes of Health</b>						
<b>Acct: National Institutes of Health</b>						
<b><u>TAFS: 75-0807 \ 14 (National Library of Medicine)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-1,059,093.38</b>	-1,058,932.06	1,498,593.26	1,849,389.58	1,853,018.87	
<hr/>						
<b><u>TAFS: 75-0819 \ 16 (John E. Fogarty International Center)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-75,886.49</b>	211,557.65	746,742.40	1,328,348.03	1,752,387.44	
<hr/>						
<b><u>TAFS: 75-0819 \ 15 (John E. Fogarty International Center)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-41,664.90</b>	-41,664.90	-41,664.90	-41,664.90	-41,664.90	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-744,164.72</b>	-679,283.71	-562,739.45	-470,377.80	-425,002.93	
<hr/>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>432,854.71</b>	432,854.71	432,854.71	432,854.71	432,854.71	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>432,854.71</b>	432,854.71	432,854.71	432,854.71	432,854.71	
<hr/>						
<b><u>TAFS: 75-0838 13 \ 17 (Building and Facilities)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-207,405.89</b>	-207,405.89	-207,405.89	-207,405.89	-207,405.89	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 96  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-57,124.09	-57,124.09	-57,124.09	-57,124.09	-57,124.09

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-76,563.09	-76,563.09	-76,563.09	61,349.28	61,349.28

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

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

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

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

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

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

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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>1,936.08</b>	61,052.23	60,647.18	60,647.18	60,647.18

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

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

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-110.97</b>	-110.92	-109.83	8,037,369.98	8,241,259.18

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

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **96**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>4,281,881.58</b>	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>510,687.20</b>	510,687.20	510,687.20	510,687.20	510,687.20	



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(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0862 \ 14 (National Institute of Environmental Health Sciences)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,487,804.20	-1,546,781.14	909,600.29	5,841,326.38	5,782,764.15

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		260,665.27	260,665.27	260,665.27	260,665.27	260,665.27

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		260,665.27	260,665.27	260,665.27	260,665.27	260,665.27

**TAFS: 75-0872 \ 14 (National Heart, Lung, and Blood Institute)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-2,546,901.76	1,488,670.91	10,327,352.33	23,314,092.22	23,615,386.52

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		75,701.07	-1,284,192.70	-1,389,617.35	-1,392,150.41	-1,392,150.41

**TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-214,775.92	-204,916.67	-165,284.39	166,239.18	371,544.02

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-840,813.55	-770,878.85	-187,785.01	182,229.35	448,673.78

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 96
Bureau: National Institutes of Health						
Acct: National Institutes of Health						

**TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-116.40	-116.40	-116.40	-116.40	-116.40

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-116.40	-116.40	-116.40	-116.40	-116.40

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

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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-14.55	-14.55	-14.55	-14.55	-14.55

**TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		33,694.13	33,694.13	33,694.13	33,694.13	33,694.13

---

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		33,694.13	33,694.13	33,694.13	33,694.13	33,694.13

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		19,142.43	19,142.43	19,142.43	-269,438.58	-269,438.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 96
Bureau: National Institutes of Health						
Acct: National Institutes of Health						

**TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		33,124.73	33,124.73	-80,378.12	-80,378.12	-80,378.12

**TAFS: 75-0887 \ 14 (National Eye Institute)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,518.09	1,518.09	1,518.09	1,518.09	1,518.09

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,518.09	1,518.09	1,518.09	1,518.09	1,518.09

**TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		28,232.04	28,232.04	28,232.04	28,232.04	28,232.04

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		28,232.04	28,232.04	28,232.04	28,232.04	28,232.04

**TAFS: 75-0889 \ 14 (National Institute of Nursing Research)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-31,461.69	-16,461.69	16,129.65	52,672.90	55,481.89

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-15,769.85	-7,324.99	88,776.56	179,222.99	650,851.21

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		128.91	128.91	128.91	128.91	128.91

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		128.91	128.91	128.91	128.91	128.91

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-234,484.39	-47,082.40	645,670.37	917,030.39	1,666,128.15

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0891 \ 14 (National Human Genome Research Institute)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-368,054.08</b>	-315,466.10	284,368.61	289,225.32	336,006.84

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>119,114.62</b>	119,114.62	119,114.62	119,114.62	119,114.62

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>119,114.62</b>	119,114.62	119,114.62	119,114.62	119,114.62

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>272.79</b>	272.79	272.79	272.79	272.79

**TAFS: 75-0892 \ 14 (National Institute of Mental Health)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>5,945.30</b>	5,945.30	5,945.30	5,945.30	5,945.30

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>5,945.30</b>	5,945.30	5,945.30	5,945.30	5,945.30

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 96

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-962,110.42	579,858.66	2,326,751.45	2,833,063.98	2,951,471.10

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		292,861.57	258,796.20	-121,449.24	-426,569.50	-426,569.50

**TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-203,027.71	-179,942.52	46,327.52	158,101.08	210,411.35

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		103,476.97	103,476.97	103,476.97	103,476.97	103,476.97

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		103,476.97	103,476.97	103,476.97	103,476.97	103,476.97

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-5,517.53	227,282.00	2,287,845.63	3,156,156.89	3,465,283.34

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-476,940.85	-400,286.59	-159,253.96	242,076.16	488,001.25

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 96  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

**TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-70,157.42	-39,401.14	-53,752.71	108,205.32	115,553.95

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<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		384.24	384.24	384.24	384.24	384.24

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		384.24	384.24	384.24	384.24	384.24

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

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		99,619.31	117,101.93	121,282.44	121,282.44	121,282.44

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,244,824.34	-165,438.02	243,341.84	1,121,857.31	1,130,706.85

**TAFS: 75-3966 12 \ 14 (National Institutes of Health Management Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-333,565.76	-176,853.37	452,945.13	483,844.41	483,844.41

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: **96**

**Bureau: Substance Abuse and Mental Health Services Administration**

**Acct: Substance Abuse and Mental Health Services**

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

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		862.62	862.62	862.62	862.62	862.62

**Bureau: Centers for Medicare and Medicaid Services**

**Acct: State Grants and Demonstrations**

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-8,578.60	-8,578.60	-8,578.60	-8,578.60	-8,578.60

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-14,012.30	-14,012.30	55,992.53	-14,012.30	-10,880.89

**Acct: Payments to Health Care Trust Funds**

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

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

**Agency:** Department of Health and Human Services Lines with Abnormal Balances: 96  
**Bureau:** Centers for Medicare and Medicaid Services

**Acct:** Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi **Cohort: 18**

**Line: 2403**      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,734,957.63

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -2,734,957.63

**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      -32,883,457.96      -32,883,457.96

**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      -155,027.92      -155,027.92

**Acct:** Children and Families Services Programs

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 19,332.85      19,332.85      -76,094.12      -76,094.12      -76,094.12

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Health and Human Services</b>						Lines with Abnormal Balances: <b>96</b>
<b>Bureau: Departmental Management</b>						
<b>Acct: General Departmental Management</b>						
<b><u>TAFS: 75-0120 \ 18 (General Departmental Management)</u></b>						
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-141,410.87</b>	-141,410.87	-141,410.87	-141,410.87	-141,410.87	
<hr/>						
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-141,410.87</b>	-141,410.87	-141,410.87	-141,410.87	-141,410.87	
<hr/>						
<b>Bureau: Program Support Center</b>						
<b>Acct: Miscellaneous Trust Funds</b>						
<b><u>TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-2,825,607.28</b>	-2,825,607.28	-2,825,607.28	-2,825,607.28	-2,825,607.28	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-3,631,485.21</b>	-4,462,971.73	-4,471,170.43	-3,578,500.46	-3,523,187.41	
<hr/>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>3,010.00</b>	3,010.00	3,010.00	3,010.00	3,010.00	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>3,010.00</b>	3,010.00	3,010.00	3,010.00	3,010.00	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-5382 \ X (Immigration User Fee Account, BICE)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
	-4,598,460.46	2,424,225.36	2,543,605.65	6,253,200.98		

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221	BA: Mand: Approps transferred from other accounts					Amounts should be positive
	-101,264,142.26	-101,264,142.26	-101,264,142.26	-101,264,142.26	-101,264,142.26	

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13	

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	3,659.76	3,659.76	3,659.76	3,659.76	3,659.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 11

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 18 \ 19 (Operations and Support)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-20,597.26	211,549.56	419,622.96	309,599.38	319,893.69

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TAFS: 70-0509 16 \ 17 (Operations and Support)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		5,710,631.85	5,491,529.83	-467,066.98	-493,208.66	-493,208.66

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Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		115.41	115.41	115.41	115.41	115.41

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

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive
		-128,526.85	5,034,973.65	9,969,350.84	9,960,000.00	9,960,000.00

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Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-60,042.24	-60,042.24	-60,042.24	-60,042.24	

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Line: 1060	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-60,042.24	-60,042.24	-60,042.24	-60,042.24	

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	367,494.16	-161,775,234.74	35,750.16	-511,934.84	-511,934.84	

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

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

Cohort: 19

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of the Interior Lines with Abnormal Balances: 9  
 Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-0.01	-0.01	-0.01	602.27	22,602.27	

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-14,438,923.17	-8,783,047.19	4,289,944.35	100,000.00	900,230.92	

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	1,867,829.20	-325,624.63	-7,159,328.76	3,283,512.36	2,246,311.66	

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

**OMB Reporting Periods**

(Dollars in Thousands)

<b>Agency: Department of the Interior</b>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Lines with Abnormal Balances: <b>9</b>
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**Bureau: United States Geological Survey**

**Acct: Surveys, Investigations, and Research**

**TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative			
		1,714.78	1,714.78	1,714.78	1,714.78

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative			
		459.99	459.99	459.99	-189.85

**TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative			
		3,444.40	3,444.40	3,444.40	3,444.40

**Bureau: United States Fish and Wildlife Service**

**Acct: Resource Management**

**TAFS: 14-1611 \ 18 (Resource Management)**

<b>Line: 2490</b>	Unob Bal: end of year (total)	Amounts should be positive			
		-0.01	-0.02	-0.01	0.01

**Bureau: Bureau of Indian Affairs**

**Acct: Operation of Indian Programs**

**TAFS: 14-2100 \ 18 (Operation of Indian Programs)**

<b>Line: 2490</b>	Unob Bal: end of year (total)	Amounts should be positive			
		-11,578.63	-6,340.25	110.96	-171,077.33

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Wildland Fire Management

Lines with Abnormal Balances: **9**

**TAFS: 14-14-1125 \ X (Wildland Fire Management)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		<b>-14,710,634.73</b>	-9,354,027.24	4,229,525.79	52,226.88	601,291.59



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 32

**TAFS: 15-0129 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,695,158.69      991,379.40      -1,171,500.18      -1,171,500.18      -1,171,500.18

**Acct: Justice Information Sharing Technology**

**TAFS: 15-0134 \ X (Justice Information Sharing Technology)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -6,773,847.84                                      2,189,711.77

**Acct: Office of Inspector General**

**TAFS: 15-0328 \ X (Office of the Inspector General)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -2,571,400.00      3,628,600.00      3,628,600.00

**TAFS: 15-0328 \ 14 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -126,202.17      -80,533.96      404,262.78      456,431.99      549,217.85

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-61,185.40	762,812.84	1,731,445.23	5,349,280.12	5,349,367.94

**TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)**

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-5.01		5,285,503.05	5,283,475.11	5,283,475.11

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,146,663.10	-2,146,663.10	-2,146,663.10	-2,146,663.10	-2,146,663.10

**TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-456,171.84	-453,329.50			

**TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		1,813,638.87	1,813,638.87	1,813,638.87	1,813,638.87	1,813,638.87

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		1,816,468.24	1,816,468.24	1,813,638.87	1,833,591.50	1,813,638.87

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,207,155.06	-112,668.40	-9,137.95			

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

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

Acct: Federal Prisoner Detention

**TAFS: 15-1020 \ X (Federal Prisoner Detention)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	

Acct: September 11th Victim Compensation (general Fund)

**TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-996,530.85	-964,029.27				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Legal Activities and U.S. Marshals

Acct: Victims Compensation Fund

**TAFS: 15-0139 \ X (Victims Compensation Fund)**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
	-4,148,949.70	-4,148,949.70				

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	6,226,424.95	6,226,424.95				

Acct: United States Victims of State Sponsored Terrorism Fund

**TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
	-40,473.38	-40,473.38				

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 17 (Salaries and Expenses)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-547,134.75	-17,109.09	40,686.74	40,732.62	40,963.67	

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

**TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)**

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-262,500.00	-262,500.00			

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Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive
		-41,597.99	799,142.73	965,744.31	1,689,601.50	1,689,601.50

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**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	-8,051,501.21	-8,051,501.21

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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	-25,149.83	-25,149.83

---

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-29,616.17	-29,616.17	-34,244.54	-34,244.54	-34,244.54

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		349,143.82	349,143.82	349,025.93	-1,242,111.59	-1,242,111.59

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 32

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

**TAFS: 15-1100 15 \ 16 (Salaries and Expenses)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,196.30	10,752.86	10,752.87	10,873.87	10,873.87

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 \ X (Salaries and Expenses)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-12,029.57	12,931.22	10,230.98	28,868.91	14,412.33

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

**TAFS: 15-1060 \ 16 (Salaries and Expenses)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-3,453,065.75	-2,763,273.96			

**TAFS: 75-15-1060 \ 18 (Salaries and Expenses)**

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10,160.61	-10,160.61		-75,239.90	12,680.02

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 7

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	-171,000.00	-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	-100,946.38	-100,946.38

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-200,425.63	-137,904.21	-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	-1,298.11	-1,298.11

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		10,509.00	200.00	200.00	8,667.00	44,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 7

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 16-0165 \ X (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06

**TAFS: 16-0165 \ 14 (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-482,508.22	-482,508.22	-482,508.22	-482,508.22	-482,508.22



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Department of State

Lines with Abnormal Balances: **46**

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                         -17,241.90      -17,241.90      -17,241.90      -17,241.90      -17,241.90

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Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                         -17,241.90      -17,241.90      -17,241.90      -17,241.90      -17,241.90

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Acct: Office of Inspector General

**TAFS: 19-0529 \ 15 (Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                         -8,933.72      12,588.55      12,588.55      12,588.55      12,835.02

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Acct: Repatriation Loans Program Account

**TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimb, other      Amounts should be positive  
                         -28,470.63      -27,369.63

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 19**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-342,532.68	-769,052.34	26,270.41	253,912.17	248,874.53	

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

**Cohort: 18**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-4,369.15	-3,418.44	-277.93	2,813.87	3,764.58	

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

**Cohort: 17**

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive
	-53,015.00	-53,015.00				

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
	-77,496.63	1,184.76	-1,827.11	-5,746.19	-7,059.21	

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
	-75,224.53	2,111.96	-1,827.11	-5,746.19	-7,059.21	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	-75,224.53	2,111.96	-1,827.11	-5,746.19	-7,059.21	

<b>Line: 4110</b>	Mand: Outlays, gross (total)					Amounts should be positive
	-10,858.14	-10,890.02	-10,890.02	-10,452.02	-10,393.02	

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

**Cohort: 16**

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive
	-83,749.00	-83,749.00				

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-103,273.76	-114,544.85	-69,714.85	-208,446.25	-221,623.10

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

**Cohort: 15**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-268,421.76	-268,421.76	-268,421.76	-268,421.76	-268,421.76

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimb, other					Amounts should be positive
		-64,043.00	-64,043.00			

<b>Line: 2101</b>	Reimbursable obs incurred: Category A (by quarter)					Amounts should be positive
		-10,872.96	-10,872.96	1,065.48	532.74	355.16

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-1,775.80	-1,598.22	-1,065.48	-532.74	-355.16

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-207,648.76	-209,929.85	-168,892.21	-268,420.39	-258,900.03

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-209,424.56	-211,528.07	-169,957.69	-268,953.13	-259,255.19

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

**Cohort: 14**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-445.44	-400.90	-267.26	-133.64	-89.09

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

**Cohort: 13**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other      Amounts should be positive  
 -25,844.00      -25,844.00

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
 -3,442.11      108.00      72.00      36.00      24.00

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -120.00      -108.00      -72.00      -36.00      -24.00

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

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -20,192.13      -20,192.13      -20,192.13      -20,192.13      -20,192.13

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -14,171.86      -15,662.80      2,921.28      -15,291.28      -16,423.84

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -14,171.86      -15,662.80      2,921.28      -15,291.28      -16,423.84

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -112,799.18      -112,799.18      -112,799.18      -112,799.18      -112,799.18

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State <span style="float:right">Lines with Abnormal Balances: 46</span>						
Bureau: Administration of Foreign Affairs						
Acct: Repatriation Loans Financing Account						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-116,047.00	-118,175.50	-102,624.10	-109,372.45	-110,106.84	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-116,047.00	-118,175.50	-102,624.10	-109,372.45	-110,106.84	
<hr/>						
<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>			<b><u>Cohort: 08</u></b>			
Line: 2001	Direct obs incurred: Category A (by quarter)					Amounts should be positive
	-0.50	-0.50				
<hr/>						
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-0.50	-0.50	-0.50	-0.50	-0.50	
<hr/>						
<b><u>TAFS: 19-4107 \ X (Repatriation Loans Financing Account)</u></b>			<b><u>Cohort: 06</u></b>			
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	
<hr/>						
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-10.25	-10.25				
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-3,738.30	-3,883.32	3,013.88	-668.69	-905.42	
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**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-3,748.55</b>	-3,893.57	3,013.88	-668.69	-905.42	

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

**Cohort: 05**

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

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	<b>-15,792.00</b>	-15,792.00				

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-17,069.92</b>	-17,315.10	15,131.06	-1,407.71	-1,585.24	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-17,069.92</b>	-17,315.10	15,131.06	-1,407.71	-1,585.24	

Acct: Miscellaneous Trust Funds

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

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

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

### OMB Reporting Periods

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global Health Programs

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

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

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

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

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

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

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

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

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

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

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		52,031.50	52,031.50	52,031.50	52,031.50	52,031.50

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		52,031.50	52,031.50	52,031.50	52,031.50	52,031.50



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>8,281.58</b>	8,281.58	8,281.58	8,281.58	8,281.58

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>8,281.58</b>	8,281.58	8,281.58	8,281.58	8,281.58

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		<b>48,553.68</b>	48,553.68	48,553.68	48,553.68	48,553.68

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		<b>48,553.68</b>	48,553.68	48,553.68	48,553.68	48,553.68

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

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

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

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

### OMB Reporting Periods

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		Lines with Abnormal Balances: <b>186</b>
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Agency: Department of Transportation  
 Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

Cohort: 19

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-15,079.00					

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

Cohort: 18

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-47,994.00		-47,994.00			

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-47,994.00		-47,994.00			

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

Cohort: 17

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-20,574.58		-20,574.58			

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-20,574.58		-20,574.58			

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	

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

Cohort: 16

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

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

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

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

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

<b>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</b>					<b>Cohort: 05</b>	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-649,450.28</b>		-649,450.28			

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

<b>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</b>					<b>Cohort: 04</b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-30,508.78</b>	-30,508.78	-30,508.78	-30,508.78	-30,508.78	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **186**

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-197,190.78		-197,190.78			

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

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

<b>Line: 3060</b>	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	3,211,582.73	3,211,582.73	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	2,208,963.75	2,950,149.71	3,200,015.13	3,200,015.13	3,194,531.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 186

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    -369,372,043.96    -369,372,043.96

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -4,209,453.91    -4,209,453.91    -2,806,302.61    -1,403,151.30

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -4,209,453.91    -4,209,453.91    -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    -3,876,805,957.68    -3,876,805,957.68

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -21,042,980.15    -21,042,980.15    -13,963,332.62    -5,806,340.43

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -21,042,980.15    -21,042,980.15    -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    41,546,283.29    41,546,283.29

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          71,772,088.74    70,551,911.69    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**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **186**

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**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   -2,196,226,423.91   -2,196,226,423.91

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -16,169,196.37   -16,169,196.37   -10,610,353.83   -4,546,800.18

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -16,169,196.37   -16,169,196.37   -10,610,353.83   -4,546,800.18

**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   78,066,594.03   78,066,594.03

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          95,045,882.78   89,825,225.07   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   -2,853,076,799.65   -2,853,076,799.65

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -24,478,181.87   -24,478,181.87   -16,065,449.97   -7,918,629.85

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -24,478,181.87   -24,478,181.87   -16,065,449.97   -7,918,629.85

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

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      90,549,326.81      90,549,326.81

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          **90,893,046.00**      90,893,046.00      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      -8,061,540,270.22      -8,061,540,270.22

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          **-117,003,219.22**      -117,003,219.22      -74,215,650.19      -36,288,587.90

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          **-117,003,219.22**      -117,003,219.22      -74,215,650.19      -36,288,587.90

**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      309,915,404.91      309,915,404.91

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          **335,054,046.73**      333,833,124.66      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      -1,839,938,900.42      -1,839,938,900.42

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

**OMB Reporting Periods**

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Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -40,279,659.93    -40,279,659.93    -26,465,228.28    -13,232,614.14

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -40,279,659.93    -40,279,659.93    -26,465,228.28    -13,232,614.14

**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    141,700,666.32    141,700,666.32

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 144,698,334.68    144,698,334.68    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    -991,367,947.20    -991,367,947.20

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,226,344.22    -19,226,344.22    -12,817,562.80    -6,408,781.41

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -19,226,344.22    -19,226,344.22    -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    46,876,791.38    46,876,791.38



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

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      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      -2,898,640,533.14      -2,898,640,533.14

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -67,368,907.82      -67,368,907.82      -44,912,605.21      -22,456,302.61

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -67,368,907.82      -67,368,907.82      -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      164,072,399.58      164,072,399.58

**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      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      -1,199,552,215.84      -1,199,552,215.84

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -27,434,420.13      -27,434,420.13      -18,289,613.42      -9,144,806.71

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

**OMB Reporting Periods**

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Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -27,434,420.13    -27,434,420.13    -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    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    86,445,897.46    86,445,897.46

**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    -1,266,982,216.87    -1,266,982,216.87

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -20,150,038.56    -20,150,038.56    -13,433,359.04    -7,168,460.85

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -20,150,038.56    -20,150,038.56    -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    101,648,088.00    101,648,088.00

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

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**      **Cohort: 07**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

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    -852,444,771.09    -852,444,771.09

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -13,579,039.44    -13,579,039.44    -9,052,692.96    -4,526,346.48

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -13,579,039.44    -13,579,039.44    -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    -535,573,561.10    -535,573,561.10

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -1,439,588.02    -1,439,588.02    -959,725.35    -479,862.67

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -1,439,588.02    -1,439,588.02    -959,725.35    -479,862.67

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

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89    -179,536,920.89

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

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -89,981,105.14    -89,981,105.14    -89,981,105.14    -89,981,105.14    -89,981,105.14

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Transportation Infrastructure Finance and Innovation Program Dir</b>						
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-0.06	-0.06	-0.04	-0.02		
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-0.06	-0.06	-0.04	-0.02		
<hr/>						
<b><u>TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)</u></b>				<b><u>Cohort: 01</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	
<hr/>						
<b>Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa</b>						
<b><u>TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)</u></b>				<b><u>Cohort: 13</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	
<hr/>						
<b><u>TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)</u></b>				<b><u>Cohort: 12</u></b>		
<b>Line: 1000</b>	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	-1,021,050,079.63	-1,021,050,079.63	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

**Cohort: 11**

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-58,410,219.31	-58,410,219.31	-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	-576,099,516.91	-576,099,516.91	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -456,288,478.71    -456,288,478.71    -456,288,478.71

**Line: 1610**      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
                          173,515,240.43    173,515,240.43    125,697,913.14

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

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -301,669,720.06    -256,670,731.62    -343,763,173.44

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

**Line: 1137**      BA: Disc: Approps rdc by offset coll(coll)/recpts      Amounts should be negative  
                          1,452,672,792.60    1,056,145,544.60 #####

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)					Amounts should be positive
		-9,230,615.61	-8,065,411.78	-7,221,841.35	-225.63	

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
		-9,230,615.61	-8,065,411.78	-7,221,841.35	-225.63	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-9,230,615.61	-8,065,411.78	-7,221,841.35	-225.63	

<b>Line: 4011</b>	Disc: Outlays from balances					Amounts should be positive
		-18,996.35	-18,996.35	-20,303.92	-20,303.92	-8,847.86

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		22,722.73	22,722.73	22,722.73	22,722.73	22,722.73

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		23,241.82	22,722.73	22,722.73	22,722.73	22,722.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **186**

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    -205,651,583.70    -205,651,583.70

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    -598,617,385.54    -598,617,385.54

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
                               -5,803,553.02

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)                      **Cohort: 16**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
                               -817,967.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)                      **Cohort: 15**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
                               -115,761.10

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)                      **Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
                               -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

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

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







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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>186</b>
<b>Bureau: Maritime Administration</b>						
<b>Acct: Operations and Training</b>						
<b><u>TAFS: 69-1750 \ 19 (Operations and Training)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-421,949.74</b>	4,621,989.94	8,459,692.17	2,134,498.42	624,074.37	
<hr/>						
<b><u>TAFS: 69-1750 \ 15 (Operations and Training)</u></b>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>7,012.60</b>	7,012.60	7,012.60	-3,143.07	-3,143.07	
<hr/>						
<b>Acct: Vessel Operations Revolving Fund</b>						
<b><u>TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)</u></b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>35,612.90</b>	35,612.90	35,612.90	35,612.90	35,612.90	
<hr/>						
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>35,612.90</b>	35,612.90	52,677.47	600,470.38	35,612.90	
<hr/>						



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -17,777,560.52      -17,777,560.52      -17,777,560.52      -17,777,560.52      -17,777,560.52

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -6,789.04      -6,789.04

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          366.70      366.70      244.46

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

**Cohort: 95**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -1,391,132.41      -1,391,132.41

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -1,339,540.95      -1,339,540.95      65,450.28      93,167.91      93,167.91

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          41,576.45      41,576.45      27,717.63

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

**Cohort: 94**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -9,063,729.05      -9,063,729.05      -9,063,729.05      -9,063,729.05      -9,063,729.05

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -45,405.55      -45,405.55

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -54.54      -54.54      645.33      2,045.08      2,045.08

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -45,460.09      -45,460.09      645.33      2,045.08      2,045.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          2,099.62      2,099.62      1,399.75

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

**Cohort: 93**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -270.58      -270.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          202.94      202.94      135.29

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

**Cohort: 19**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -2,515,906.79

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

**Cohort: 18**



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-3,306,885.23</b>	-3,306,885.23	1,893,163.88	1,797,943.63	1,797,943.63	

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

**Cohort: 07**

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

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

**Cohort: 06**

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

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-19,970,198.75</b>	-19,970,198.75	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-66,558,400.17</b>	-66,558,400.17	-66,558,400.17	-66,558,400.17	-66,558,400.17	

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	<b>-44,858.01</b>	-44,858.01				

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-113,929.84</b>	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-113,929.84</b>	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

**Cohort: 04**



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 186

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -4,987,484.29      -4,987,484.29      -4,987,484.29      -4,987,484.29      -4,987,484.29

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -24,215.24      -24,215.24

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

**Cohort: 03**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -150,116.38      -150,116.38

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -16.10

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -27,600.00

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

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -25,189,676.67      -25,189,676.67      -25,189,676.67      -25,189,676.67      -25,189,676.67

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -117,775.18      -117,775.18

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

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

Line: 1026	Unob Bal: Adj for change in allocation\valuation					Amounts should be positive
	-718,144,995.18	126,715,364.27	-374,798,138.86	-23,427,230.81	-730,122,440.24	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 7

**TAFS: 36-0160 \ 19 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -246,980,000.00    -246,980,000.00    -219,820,000.00    -219,820,000.00    -204,820,000.00

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**Acct: Medical Community Care**

**TAFS: 36-0140 \ 19 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -95,709,000.00    -95,709,000.00    -26,929,000.00    -26,929,000.00    -26,929,000.00

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**Acct: Medical Support and Compliance**

**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    -23,940,000.00    -23,940,000.00    -28,656,000.00    -28,656,000.00

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**Acct: Medical Facilities**

**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    -38,221,000.00    -38,221,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 18 (General Administration)**

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-687,376.48</b>	-1,000,723.21	-1,433,734.85	-1,997,106.91	766,521.10	

**TAFS: 36-0142 \ 15 (General Administration)**

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-255,685.95</b>	-341,988.26	-238,017.53	-162,187.12	-162,687.12	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Defense Civil Programs						Lines with Abnormal Balances: 14
Bureau: Cemeterial Expenses						
Acct: Salaries and Expenses						

**TAFS: 21-1805 19 \ 21 (Salaries and Expenses)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-417,691.22	1,048,554.65	1,296,030.19		

**TAFS: 21-1805 18 \ 20 (Salaries and Expenses)**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-5,272.06	42,340.94	136,192.96	1,910,157.01	2,069,965.01

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-5,272.06	42,340.94	136,192.96	1,910,157.01	2,069,965.01

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		568.69	568.69	568.69	568.69	568.69

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		568.69	-2,766.95	-2,766.95	-6,102.59	568.69

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		4,490.48	4,490.48	4,490.48	4,490.48	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		4,490.48	4,490.48	3,433.29	2,376.10	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 16 (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-491,962.29</b>	-491,962.29	-491,962.29	-491,962.29	-491,962.29

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-871,634.58</b>	-871,634.58	-729,806.90	-550,584.78	-355,170.54

**TAFS: 21-1805 \ 14 (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-1,389,549.55</b>	-1,389,549.55	-1,389,549.55	-1,389,549.55	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		45,230.00	81,953.52	43,864.00		

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-314,961.53	-314,961.53	-314,961.53	-314,961.53	-314,961.53

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-314,961.53	-314,961.53	-314,961.53	-314,961.53	-314,961.53

**TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-278,515.45	-128,124.16	440,990.47	465,417.88	365,878.18



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 3

Bureau: Environmental Protection Agency

Acct: Science and Technology

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-130,093.31	-81,274.29	-100,295.34	-78,734.53	38,448.36	

Acct: Environmental Programs and Management

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	258,533.33	258,533.33	-164,602.18	-176,029.91	-176,029.91	

Acct: Reregistration and Expedited Processing Revolving Fund

**TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)**

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	-272,441.82	-856,714.03	756,687.31	26,465,204.50	27,491,900.08	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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  
                          -744,473,535.91    -601,526,296.10    -356,953,342.27    -122,907,310.70    -64,778,355.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          480,000.00            480,000.00            480,000.00            480,000.00            480,000.00

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -1.60                    -1.60                    -1.60                    -1.60                    -1.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -633,657.19            -632,575.98            -631,422.30            -1,041,417.91            -122,234,860.62

**TAFS: 72-1037 12 \ 14 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -80.00                    -80.00    54,662.40                    54,662.40

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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

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                      -36.57                      -36.57

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: International Assistance Programs</b>						Lines with Abnormal Balances: <b>138</b>
<b>Bureau: International Security Assistance</b>						
<b>Acct: Foreign Military Financing Program</b>						
<b><u>TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-97,389.77	-97,389.77	-97,389.77	253,000.00		
<hr/>						
<b><u>TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)</u></b>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-23,288.29	-23,288.29	-23,288.29	-23,288.29	-23,288.29	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-33,193.73	-33,193.73	-23,288.26	-23,288.29	-23,288.29	
<hr/>						
<b><u>TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)</u></b>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-163,518.91	-163,518.91		12,973.30	12,973.30	
<hr/>						
<b><u>TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-110,208.76	-109,706.48				
<hr/>						
<b><u>TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)</u></b>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,989.65	-2,989.65	-2,757.00	-2,757.00	-3,132.00	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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      -71,693.42      -71,693.42

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                               -81,830.94      -81,830.94      -78,506.22      -78,506.22      -78,506.22

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                               -572,833.23      -527,814.23      -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  
                               -355,543,341.72                      -409,650,574.32

**TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                               -192,604,933.65

**TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                               -35,142,000.00

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                               -397,976.59      -408,624.19      -422,184.49      -4,359.70

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -112,029,648.85

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -303,578.00      -303,578.00      -303,578.00      -303,578.00      -303,578.00

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -303,578.00      -303,578.00      -303,578.00      -303,578.00      -303,578.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -53,012,915.92

**TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,801.58      -5,801.58      -5,801.58      -5,801.58      -5,801.58

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,801.58      -5,801.58      -5,801.58      -5,801.58      -5,801.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
39,344.12

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**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 49.94 49.94

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**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 -340,279.70 -340,279.70

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Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-622,532.36 -617,908.84 -602,239.18 -407,424.02 -363,772.60

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-9,744.09 -9,744.09 -14,701.36 114,257.43 138,180.85

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**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-7,471.00 -7,471.00 -9,337.70 1,137.26 1,137.26

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**TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-12,889.80 -12,889.80 -12,889.80 26,352.27 26,352.27

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: 138  
**Bureau: International Security Assistance**

**Acct: International Military Education and Training**

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

**Line: 3000**    Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    Amounts should be positive  
**-5,687.00**     -5,687.00     -5,687.00     -5,687.00     -5,687.00

**Line: 3050**    Ob Bal: EOY: Unpaid obligations    Amounts should be positive  
**-2,545.50**     -2,545.50     -2,545.50     -2,545.50     -2,545.50

**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**     398,493.58     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     248.87     248.87

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 15 (International Military Education and Training)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-35,639.10	-35,639.10	-35,639.10	-35,639.10	-35,639.10

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-133,447.74	-133,447.74	-137,264.74	-85,222.83	-85,909.69

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		29.57	29.57	29.57	29.57	29.57

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		29.57	29.57	29.57	29.57	29.57

**TAFS: 97-11-1081 \ X (International Military Education and Training)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Development Assistance Program

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-904,372,753.83</b>	-803,374,274.85	-491,201,893.88	-208,824,018.90	-126,280,542.49	

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-1,578,454.62</b>	922,911.25	996,191.29	-848,337.34	798,668.23	

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-1,532,117.28</b>	-1,142,043.68	-1,145,504.14	-695,057.45	-80,327.80	

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

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

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-292,439.86</b>	-292,439.86	-292,439.86	-292,439.86	-292,439.86	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-841,637.02</b>	-590,040.54	-525,095.15	-399,352.73	-262,801.40	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Development Assistance Program

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-62,130.56	-62,130.56	-62,130.56	-62,130.56	-62,130.56	

**TAFS: 72-1021 \ X (Development Assistance)**

<b>Line: 3000</b>	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	-120,963,051.46	-120,963,051.46	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-119,530,740.28	-119,409,488.64	-118,565,229.65	-124,200,047.31	-122,522,291.17	

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	21,833.94	21,833.94	-50,982,350.06	21,833.94	21,833.94	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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
		-191,977,470.00	-170,869,554.91	-108,125,653.30	-49,191,774.28	-32,095,846.49

**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	-10,352.34	-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	-10,352.34	-10,352.34

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-23,318,637.03	-69,669,561.16	-91,647,277.65	-119,862,413.85	-55,760,179.67

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

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,633.00	-1,633.00	-1,633.00	-1,633.00	-1,633.00

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-2,120.65	-2,120.65	-2,120.65	-2,120.65	-2,120.65

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-14,681.45	-14,681.45	-13,213.58	-13,115.65	-13,115.65

**TAFS: 72-1000 \ X (Operating Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-94,745.71	-94,745.71	-94,745.71	-94,745.71	-94,745.71

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		213.74	213.74	213.74	213.74	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 \ 15 (Office of Inspector General)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		28,105.08	28,105.08	28,105.08	28,105.08	28,105.08

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,841,129.80	-1,758,815.40	-392,050.27	-120,680.32	16,482.29

**TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-47,667.90	-47,667.90	-53,718.00	-54,547.04	-54,547.04

**TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-16.00	-16.00	-16.00	-16.00	-16.00

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUL**  
**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24

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<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02

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<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02

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<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-83,438,738.84	-116,828,313.83	1,822,090.00	1,822,090.00	1,822,090.00

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<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-83,438,738.84	-116,828,313.83	91,822,090.00	1,822,090.00	1,822,090.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 17

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018    Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -14,579,928.24    -14,265,128.24                      -19,381,113.28

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**                      **Cohort: 16**  
 Line: 2002-018    Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -40,419,779.00    -45,351,216.83                      -56,631,469.84    -4,794,942.99

Line: 2190            New obligations and upward adjustments (total)                      Amounts should be positive  
    -28,750,963.12    -33,682,400.95                      -56,631,469.84

Line: 3010            Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -28,750,963.12    -33,682,400.95                      -56,631,469.84

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**                      **Cohort: 13**  
 Line: 1000            Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -4,797,363.84    -4,797,363.84                      -4,797,363.84    -4,797,363.84    -4,797,363.84

**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    -2,085,785.21    -2,085,785.21

**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                      -6,776,615.18    -6,776,615.18    -6,776,615.17

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**                      **Cohort: 07**



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86	

<b><u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u></b>					<b><u>Cohort: 06</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-3,040,743.16	-3,040,743.16	-3,040,743.16	-3,040,743.16	-3,040,743.16	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99	

<b><u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u></b>					<b><u>Cohort: 05</u></b>	
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99	

<b><u>TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)</u></b>					<b><u>Cohort: 01</u></b>	
<b>Line: 2002-026</b>	Direct obs incurred: Category B (by project)					Amounts should be positive
	-2,891,761.79					

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.37	-0.37	-0.37	-0.37	-0.37	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-0.37	-0.37	-0.37	-0.37	-0.37	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-0.37	-0.37	-0.37	-0.37	-0.37	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 96**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
		-547,406.10	-547,406.10				

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-447,406.33	-447,406.33	379,598.11	279,598.11	279,598.11	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-100,000.00	-100,000.00	-100,000.00			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 95**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.42	-0.42	-0.42	-0.42	-0.42	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-0.42	-0.42	-0.42	-0.42	-0.42	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-0.42	-0.42	-0.42	-0.42	-0.42

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 93**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-337,742.49	-337,742.49			

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-0.71	-0.71	183,331.26	183,331.26	183,331.26

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-337,743.20	-337,743.20	183,331.26	183,331.26	183,331.26

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 18**

<b>Line: 2002-014</b>	Direct obs incurred: Category B (by project)					Amounts should be positive
		-13,860,000.00	-13,860,000.00	-16,619,432.50	-444,000.00	

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
		-12,496,676.43	-12,496,676.43	-16,619,432.50	-444,000.00	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
		-12,496,676.43	-12,496,676.43	-16,619,432.50	-444,000.00	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 17**

<b>Line: 1400</b>	BA: Mand: Borrowing authority					Amounts should be positive
		-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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
		-0.01	-0.01		

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 16</u></b>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
		-1,679,704.46	-1,679,704.46		

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 15</u></b>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
		-18,225,538.85	-18,225,538.85	-17,736,514.49	-3,648,342.94
				-3,648,342.94	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-6,710,172.30	-6,710,172.30	-8,341,027.94	5,747,143.61
				5,747,143.61	

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 14</u></b>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
		-23,930,644.10	-22,781,945.75	-13,780,531.78	-5,211,083.87
					-804,633.00

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 13</u></b>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
		-13,984,675.04	-13,984,675.04	-6,127,703.61	-4,437,490.14
					-499,555.63

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		0.01	0.01	-1,447,883.69	-1,447,883.69
					-1,464,444.61

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 12</u></b>	
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**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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
	-17,495,539.03	-16,006,115.62	-1,050,332.14	-549,507.13	-385,336.92	

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>					<b><u>Cohort: 11</u></b>	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-18,123.28	-18,123.28				

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-2,583,698.97	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,601,822.25	-2,601,822.25	-824,246.67	-824,246.67	-824,246.67	

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>					<b><u>Cohort: 10</u></b>	
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-95,388.57	-95,388.57	-9,076.63	-9,076.63	-9,076.63	

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>					<b><u>Cohort: 09</u></b>	
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56	

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-68,268,783.47	-68,268,783.47	-68,258,278.56	-108,187.50		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-801,736.03	-801,736.03	-60,704.61	-60,704.61	-60,704.61	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-69,070,519.50	-69,070,519.50	-68,318,983.17	-168,892.11	-60,704.61	

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>						<b><u>Cohort: 08</u></b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-25,326.74	-25,326.74				

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>						<b><u>Cohort: 07</u></b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-477.97	-477.97				

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>						<b><u>Cohort: 06</u></b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-891,192.03	-891,192.03	-890,723.59	-890,723.59	-890,723.59	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-406,170.50	-406,170.50	469,437.83	469,437.83	469,437.83	

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>						<b><u>Cohort: 05</u></b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-6,594.56	-6,594.56				

<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>						<b><u>Cohort: 04</u></b>
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**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: JUL**

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-908,612.29</b>	-908,612.29	-908,612.29	-908,612.29	-908,612.29	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-2,176,410.58</b>	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-2,176,410.58</b>	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 00**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-0.44</b>	-0.44	-0.44	-0.44	-0.44	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 15 \ 16 (Peace Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-299,926.38	-299,926.38	-299,926.38	-299,926.38	-299,926.38

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-63,084.39	-63,084.39	-63,084.39	-63,084.39	-63,084.39

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-61,755.88	-57,882.02	-61,780.81	-63,084.39	-63,084.39

**TAFS: 11-0100 \ X (Peace Corps)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,831.02	0.03	-468.97	0.03	2,547.93

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

**TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)**

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-12,247.06	-12,291.62			



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: National Space Grant Program

TAFS: 80-8977 \ X (National Space Grant Program)

Line: 1041

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

Amounts should be positive

-41,280.71

-41,280.71

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 3

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-2,266,477.40</b>	-2,266,477.40	-2,266,477.40	-2,266,477.40	-2,266,477.40	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-2,231,167.21</b>	-2,172,602.66	-2,188,505.55	-2,211,417.43	-2,201,865.87	

Acct: Employees Life Insurance Fund

**TAFS: 24-8424 \ X (Employees Life Insurance Fund)**

<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive
	<b>-218,626,803.81</b>	184,535,273.33	1,366,090,822.94	2,483,859,376.32	2,852,029,586.65	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 30
Bureau: Small Business Administration						
Acct: Business Direct Loan Financing Account						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 95</u></b>
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	8.29	13.29	8.27	-24.20	-16.38	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 19</u></b>
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-28,282,065.48	-28,009,115.48	-29,726,150.48	-25,206,305.48	-22,696,905.48	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-15,831,946.69	-10,203,584.96	10,355,550.04	-11,693,461.96	-16,056,079.96	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 18</u></b>
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-70,522.09	-70,522.09	-70,522.09	-70,522.09	-70,522.09	
<hr/>						
Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
	-788,821.86	-788,821.86	-788,821.86	-1,227,389.86	-1,230,389.86	
<hr/>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-211,339.57	-144,048.06	57,826.45	-177,091.85	-113,392.07	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 13</u></b>
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-195,636.10	-220,985.55	-297,033.90	-373,372.05	-398,624.90	
<hr/>						
<b><u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u></b>						<b><u>Cohort: 11</u></b>

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Small Business Administration</b>						Lines with Abnormal Balances: <b>30</b>
<b>Bureau: Small Business Administration</b>						
<b>Acct: Business Direct Loan Financing Account</b>						
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	0.01	0.01	0.01	0.01	0.01	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	-11,058.29	-11,058.29	-11,058.29	-15,711.29	-15,711.29	
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-7,724.40	-7,724.40	-7,588.06	-12,016.86	-11,929.01	
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	338.78	542.99	360.04	279.87	196.49	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **30**

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 93**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-1,431,472.60	-1,431,472.60	-1,431,472.60	-1,431,472.60	-1,431,472.60

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 92**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-999,926.34	-999,926.34	-999,926.34	-999,926.34	-999,926.34

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 12**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		29,048.11	29,048.11	29,048.11	29,048.11	29,048.11

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		10,107.40	10,107.40	10,107.40	10,107.40	10,107.40

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		52.51	52.51	52.51	52.51	52.51

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		11.90	11.90	11.90	11.90	11.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 30

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                  Jun                  Mar                  Dec                  Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 30

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-111,035.45	-111,035.45	-111,035.45	-111,035.45	-111,035.45

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-139,520.18	-139,520.18	-139,520.18	-139,520.18	-139,520.18

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		3,310.26	3,310.26	3,310.26	3,310.26	3,310.26

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-843,556.63	-843,556.63	-843,556.63	-843,556.63	-843,556.63

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-341,324.01	-341,324.01	-341,324.01	-341,324.01	-341,324.01

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		74,587.21	74,587.21	74,587.21	74,587.21	74,587.21

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-420.24	-420.24	-420.24	-420.24	-420.24

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 30

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

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    -146,393,255.35    -146,393,255.35

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-388,000.00 -381,000.00

Amounts should be positive

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Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,833,000.00 -2,124,750.00

Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

Line: 1840

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

Amounts should be positive

-2,666,877.37

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-2,999,041.17</b>	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	

<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-2,999,041.17</b>	-2,999,041.17	-2,999,041.17	-2,999,041.17	-2,999,041.17	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-3,052,821.63</b>	-3,052,821.63	-3,052,950.63	-2,999,041.17	-2,999,041.17	

**TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-149,391,065.92</b>	-149,391,065.92	-149,391,065.92	-149,391,065.92	-149,391,065.92	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-126,714,805.92</b>	-126,714,805.92	-126,714,805.92	-139,547,206.92	-145,166,478.92	

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-126,714,805.92</b>	-126,714,805.92	-126,714,805.92	-139,547,206.92	-145,166,478.92	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul

Jun

Mar

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 1041

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

Amounts should be positive

-4,162.72

-4,162.72

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Loans Program Account						

**TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-144.95	-144.95	-144.95	2,245,383.94	-144.95	

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-61,946,262.99</b>	-61,946,262.99	-61,946,262.99	-61,946,262.99		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-61,946,262.99</b>	-61,946,262.99	-61,946,262.99	-61,946,262.99		

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-35,827,752.17</b>	-35,827,752.17	-35,827,752.17	-35,827,752.17		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-35,827,752.17</b>	-35,827,752.17	-35,827,752.17	-35,827,752.17		

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-18,853,953.37</b>	-18,853,953.37	-18,853,953.37	-18,853,953.37		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-18,853,953.37</b>	-18,853,953.37	-18,853,953.37	-18,853,953.37		

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>						Lines with Abnormal Balances: 131
<b>Bureau: Export-Import Bank of the United States</b>						
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>						
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>			<b><u>Cohort: 99</u></b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-1,188,978.78</b>	-1,188,978.78	-1,188,978.78	-1,188,978.78		
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-1,188,978.78</b>	-1,188,978.78	6,017,148.88	6,017,148.88	5,346,180.70	
<hr/>						
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>			<b><u>Cohort: 97</u></b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-1,057,327.99</b>	-1,057,327.99	-1,057,327.99	-1,057,327.99		
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-1,057,327.99</b>	-1,057,327.99	110,736,156.83	110,736,156.83	108,186,290.75	
<hr/>						
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>			<b><u>Cohort: 96</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-19,840,245.64</b>	-19,840,245.64	-19,840,245.64	-19,840,245.64	-19,840,245.64	
<hr/>						
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-6,451,076.24</b>	-6,451,076.24	-6,451,076.24	-6,451,076.24		
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-6,451,076.24</b>	-6,451,076.24	116,525,676.42	115,405,042.34	112,898,381.91	
<hr/>						
<b><u>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</u></b>			<b><u>Cohort: 95</u></b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-28,813,926.80</b>	-28,813,926.80	-28,813,926.80	-28,813,926.80	-28,813,926.80	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Direct Loan Financing Account						

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-26,470.69</b>	-26,470.69	-26,470.69	-26,470.69		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-26,470.69</b>	-26,470.69	6,012,022.02	6,012,022.02	6,012,022.02	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-4,962,689.63</b>	-4,962,689.63	-4,962,689.63	-4,962,689.63		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-4,962,689.63</b>	-4,962,689.63	121,518,127.04	121,518,127.04	121,518,127.04	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-193,412.90</b>	-193,412.90	-193,412.90	-193,412.90	-193,412.90	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 92**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-67,599,711.95</b>	-67,599,711.95	-67,599,711.95	-67,599,711.95	-67,599,711.95	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 19**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-62,457,629.00</b>	-62,457,629.00				

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-62,457,629.00</b>	-62,457,629.00	33,122.84	15,374.62		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                    Jun                    Mar                    Dec                    Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

**Line: 2201**            Unob Bal: Apportioned: Avail in the current period            Amounts should be positive  
                                 **-313,255,648.08**   -313,255,648.08   -313,255,648.08   -313,255,648.08

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**Line: 2490**            Unob Bal: end of year (total)            Amounts should be positive  
                                 **-313,255,648.08**   -313,255,648.08   -313,045,191.09   -313,089,191.09   -313,115,191.09

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**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   -10,276,420.51   -10,276,420.51

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**Line: 2201**            Unob Bal: Apportioned: Avail in the current period            Amounts should be positive  
                                 **-789,155,504.58**   -789,155,504.58   -788,701,341.18   -788,701,341.18

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**Line: 2490**            Unob Bal: end of year (total)            Amounts should be positive  
                                 **-789,155,504.58**   -789,155,504.58   -784,925,748.77   -785,175,075.93   -785,211,159.78

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**Line: 3000**            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1            Amounts should be positive  
                                 **-247,142.17**       -247,142.17       -247,142.17       -247,142.17       -247,142.17

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**Line: 3050**            Ob Bal: EOY: Unpaid obligations            Amounts should be positive  
                                 **-249,603.67**       -249,603.67       -249,603.67       -249,603.67

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**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       -703,931.87       -703,931.87

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-904,330,243.79</b>	-904,330,243.79	-904,330,243.79	-904,330,243.79		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-904,330,243.79</b>	-904,330,243.79	-904,323,800.91	-904,323,800.91	-904,323,800.91	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-128,681,482.26</b>	-128,681,482.26	-128,681,482.26	-128,681,482.26		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-128,681,482.26</b>	-128,681,482.26	-109,804,889.15	-110,991,080.66	-111,069,677.50	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)					Amounts should be positive
	<b>-201,450,039.60</b>	-201,450,039.60	-201,450,039.60	-201,450,039.69	1,725,461,249.86	

<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive
	<b>-201,450,039.60</b>	-201,450,039.60	-201,450,039.60	-201,450,039.69	1,725,461,249.86	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-1,725,461,249.86</b>	-1,725,461,249.86	-1,725,461,249.86	-1,725,461,249.86	-1,725,461,249.86	

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive
	<b>-201,450,039.60</b>	-201,450,039.60	-201,450,039.60	-201,450,039.69	1,725,461,249.86	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.46   -1,926,911,289.55

**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  
 -1,902,189,162.43   -1,902,189,162.43   -1,902,178,514.50   -1,902,178,514.50   -12,757,179.34

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,902,189,162.43   -1,902,189,162.43   2,171,945,692.36   2,013,467,585.36   1,967,947,232.28

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   -4,425,955,217.97   -4,425,955,217.97

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,478,073,035.36   -4,478,073,035.36   -4,476,332,972.55   -4,448,650,400.51   1,567,962,276.04

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                   62,074.19                    62,074.19                    62,074.19                    62,074.19                    62,074.19

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   62,074.19                    62,074.19                    62,074.19                    62,074.19

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,675,854,404.38   -9,675,854,404.38   -9,675,854,404.38   -9,675,854,404.38   -9,675,854,404.38

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -4,360,994.35    -4,360,994.35    -4,360,994.35    -4,360,994.35    -9,193,083,192.19

Line: 2190            New obligations and upward adjustments (total)                      Amounts should be positive  
    -4,360,994.35    -4,360,994.35    -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    -4,360,994.35    -4,360,994.35    -9,193,083,192.19

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 2201            Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -786,857,189.49    -786,857,189.49    -786,857,189.49    -786,857,189.49

Line: 2490            Unob Bal: end of year (total)                      Amounts should be positive  
    -786,857,189.49    -786,857,189.49    2,490,938,043.36    2,401,153,041.61    2,094,961,721.36

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    -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    -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    -146,018,962.58    -146,018,962.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>						Lines with Abnormal Balances: <b>131</b>
<b>Bureau: Export-Import Bank of the United States</b>						
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-146,018,962.58</b>	-146,018,962.58	2,005,102,086.33	1,985,461,988.26	1,805,275,039.93	
<hr/>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-417,738,670.67</b>	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-417,738,670.67</b>	-417,738,670.67	-417,738,670.67	-417,738,670.67		
<hr/>						
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>			<b>Cohort: 09</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-218,832,439.27</b>	-218,832,439.27	-218,832,439.27	-218,832,439.27		
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-218,832,439.27</b>	-218,832,439.27	1,455,985,399.03	1,450,561,330.32	1,388,078,811.30	
<hr/>						
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>			<b>Cohort: 08</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-82,398,202.18</b>	-82,398,202.18	-82,397,767.80	-82,395,415.33	-2,928.66	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-82,398,202.18</b>	-82,398,202.18	654,111,556.21	649,446,633.74	649,446,943.51	
<hr/>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-22,392,649.19</b>	-22,392,649.19	-22,392,649.19	-22,392,649.19	-22,392,649.19	
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-27,181,481.46	-27,180,237.70	-27,180,237.70	-25,668,369.02	-4,292,163.84	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-11,336,027.33	-11,336,027.33	83,148,320.20	83,148,320.20	83,148,320.20	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-26,586,645.63	-26,586,645.63	-26,586,645.63	-26,586,645.63	-26,586,645.63	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 99**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-2,669,978.45</b>	-2,669,978.45	-2,669,978.45	-2,669,978.45		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 98**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-10,995,871.77</b>	-10,995,871.77	-10,995,871.77	-10,995,871.77		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 97**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-29,518,245.32</b>	-29,518,245.32	-29,518,245.32	-29,518,245.32		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-102,036,981.51</b>	-102,036,981.51	-102,036,981.51	-102,036,981.51		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-339,347.07</b>	-339,347.07	-339,347.07	-339,347.07		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-2,150,769.14</b>	-2,150,769.14	-2,150,769.14	-2,150,769.14		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-35,909,917.50</b>	-35,909,917.50	-35,909,917.50	-35,909,917.50		



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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: 92**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                  -5,121,227.44      -5,121,227.44      -5,121,227.44      -5,121,227.44

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                  -301,420.73      -301,420.73      -301,420.73      -301,420.73

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                                  -301,420.73      -301,420.73      3,904,349.27      3,904,349.27

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                                  -333,166,286.70      -332,129,270.11      -7,775,306.33      -4,633,328.82

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                                  -333,166,286.70      -332,129,270.11      8,259,438.84      2,906,759.64

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                  -247,182.10      -563,048.11      -1,952,320.73      1,998,426.23

**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  
                                  -660,800,581.58      -660,718,613.21      -659,645,169.30      -659,457,777.59

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                                  -660,800,581.58      -660,718,613.21      -628,510,494.60      -628,620,263.10

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -13,801,620.60    -13,801,620.60    -13,801,620.60    -13,801,620.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -8,824,187.15    -8,795,800.28    -8,772,525.84    -8,710,560.92

**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  
                          -250,931,243.60    -250,810,245.31    -250,093,209.86    -249,941,188.30

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -250,931,243.60    -250,810,245.31    -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    -16,991,393.69    -16,991,393.69

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -16,631,869.90    -16,717,606.32    -17,494,674.89    -16,691,963.73

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          383.46                      383.46                      383.46                      383.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          383.46                      383.46                      383.46                      383.46

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

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  
                          -638,987,600.97    -638,987,600.97    -638,987,120.51    -638,987,120.51

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -638,987,600.97    -638,987,600.97    -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    -7,973,367.47    -7,973,367.47

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -7,032,551.24    -7,010,057.02    4,129,187.60    4,130,551.54

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -866,286,064.62    -866,286,064.62    -866,261,983.42    -866,080,503.85

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -865,286,064.62    -865,286,064.62    -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    -428,747.11    -428,747.11

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -454,077.48    -404,825.16    -93,221,437.01    -90,279,301.73

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
	<b>-1,500,000.00</b>	-1,500,000.00	296,739,364.18	296,594,275.58		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-158,997,065.25</b>	-158,997,065.25	-158,997,065.25	-158,997,065.25		

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-3,218,326.29</b>	-3,218,326.29	-3,218,326.29	-3,218,326.29		

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-3,218,326.29</b>	-3,218,326.29	-22,680,624.10	-29,410,335.12		

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	<b>181,982.40</b>	181,982.40	181,982.40	181,982.40		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>181,982.40</b>	181,982.40	181,982.40	181,982.40		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-438,722.31</b>	-438,722.31	-438,722.31	-438,722.31		

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-438,722.31</b>	-438,722.31	-17,730,686.13	-17,730,686.13		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Export-Import Bank of the United States</b>						Lines with Abnormal Balances: 131
<b>Bureau: Export-Import Bank of the United States</b>						
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>						
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-24,900,535.95</b>	-24,900,535.95	-24,900,535.95	-24,900,535.95		
<hr/>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-101,326.98</b>	-101,326.98	-101,326.98	-101,326.98		
<hr/>						
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	<b>-101,326.98</b>	-101,326.98	-101,326.98	-101,326.98		
<hr/>						
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 07</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-34,642,529.61</b>	-34,642,529.61	-34,642,529.61	-34,642,529.61		
<hr/>						
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-25,862,493.72</b>	-25,862,493.72	-995,106.92	-995,106.92		
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-25,862,493.72</b>	-25,862,493.72	88,001,362.69	87,917,166.37		
<hr/>						
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 06</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-39,582,503.30</b>	-39,582,503.30	-39,582,503.30	-39,582,503.30		
<hr/>						
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
	<b>-61,983.60</b>	-61,983.60	-61,983.60	-61,983.60		
<hr/>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 131
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-14,734,800.37	-14,734,800.37	-14,734,800.37	-14,734,800.37		

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70		

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-2,291,315.70	-2,291,315.70	39,675,362.64	39,658,387.25		

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	0.19	0.19	0.19	0.19		

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	0.19	0.19	0.19	0.19		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71		

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 131

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-1,007,866.18</b>	-1,007,866.18	18,193,583.07	17,768,826.11		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-9,852,265.11</b>	-9,852,265.11	-9,852,265.11	-9,852,265.11		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-23,544,617.13</b>	-23,544,617.13	-23,544,617.13	-23,544,617.13		

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	<b>-1,185,472.21</b>	-1,185,472.21	-1,185,472.21	-1,185,472.21		

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-1,185,472.21</b>	-1,185,472.21	20,724,777.70	20,724,777.70		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 9

**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   -6,047,472,540.94   -6,047,472,540.94

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -6,605,635,356.96   -6,195,899,347.91   -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  
 -6,080,063,021.20   -5,542,879,809.31   -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      -3,675.60      -3,675.60



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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 9

Bureau: Federal Communications Commission

Acct: Spectrum Auction Direct Loan Financing Account

**TAFS: 27-4133 \ X (Spectrum Auction Direct Loan Financing Account)**

**Cohort: 97**

<b>Line: 1800</b>	BA: Mand: Spending auth: Collected				Amounts should be positive
		-338.46	-338.46		

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other				Amounts should be positive
		-338.46	-338.46		

<b>Line: 2490</b>	Unob Bal: end of year (total)				Amounts should be positive
		-338.46	-338.46		

<b>Line: 4123</b>	Mand: Offsets, BA and OL: Collections, nonFed srcls				Amounts should be negative
		338.46	338.46		

Acct: TV Broadcaster Relocation Fund

**TAFS: 27-5610 \ X (TV Broadcaster Relocation Fund)**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl				Amounts should be positive
		-19,121,368.14	16,000,000.00	16,000,000.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      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	-70,922.75	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

**TAFS: 48-2996 \ 16 (Salaries and Expenses)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      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)**

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

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

**TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		3.00	3.00	3.00	3.00	3.00	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3.00	3.00	3.00	3.00	3.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Recovery Accountability and Transparency Board  
 Bureau: Recovery Accountability and Transparency Board  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

**TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		<b>-2,680.49</b>	-2,680.49	-2,680.49	-2,680.49	-2,680.49

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		<b>-2,680.49</b>	-2,680.49	-2,680.49	-2,680.49	-2,680.49

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

**OMB Reporting Periods**

(Dollars in Thousands)

Jul                      Jun                      Mar                      Dec                      Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

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      -10,367.07      -10,367.07

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: United States Holocaust Memorial Museum</b>						Lines with Abnormal Balances: 4
<b>Bureau: United States Holocaust Memorial Museum</b>						
<b>Acct: Holocaust Memorial Museum</b>						
<b><u>TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)</u></b>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-155,693.93</b>	-155,693.93	-205,583.93	-167,030.32	-167,030.32	
<hr/>						
<b><u>TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)</u></b>						
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-82,784.10</b>	-82,784.10	-82,784.10	-82,784.10	-82,784.10	
<hr/>						
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	<b>-82,784.10</b>	-82,784.10	-82,784.10	-82,784.10	-82,784.10	
<hr/>						
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	<b>-79,347.30</b>	-79,347.30	-79,347.30	-79,347.30	-79,347.30	
<hr/>						