

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Agriculture</b>							Lines with Abnormal Balances: 17
<b>Bureau: Animal and Plant Health Inspection Service</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 12-1600 \ 17 (Salaries and Expenses)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-730,370.83</b>	215,572.00	1,537,020.81	5,974,159.52	13,080,220.85	15,455,050.71	
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<b>Bureau: Agricultural Marketing Service</b>							
<b>Acct: Marketing Services</b>							
<b><u>TAFS: 12-2500 \ 14 (Marketing Services)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>13,241.59</b>	-8,633.77	-582.33	-8,633.77	-8,633.77	-8,633.77	
<hr/>							
<b>Bureau: Farm Service Agency</b>							
<b>Acct: Emergency Boll Weevil Direct Loan Financing Account</b>							
<b><u>TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)</u></b>					<b><u>Cohort: 01</u></b>		
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-120,778.88</b>	-120,778.88	-120,778.88	-120,778.88	-120,778.88		
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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Agriculture</b>							Lines with Abnormal Balances: 17
<b>Bureau: Foreign Agricultural Service</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 12-2900 13 \ 14 (Salaries and Expenses)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-0.76	-0.76	-0.76	3,261.92	4,795.69	4,795.69	
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<b><u>TAFS: 12-2900 \ X (Salaries and Expenses)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	735,441.21	
<hr/>							
<b>Bureau: Food and Nutrition Service</b>							
<b>Acct: Nutrition Programs Administration</b>							
<b><u>TAFS: 12-3508 \ X (Nutrition Programs Administration)</u></b>							
<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive	
	-404,715.37	-404,715.37					
<hr/>							
<b>Acct: Supplemental Nutrition Assistance Program</b>							
<b><u>TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)</u></b>							
<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive	
	-292,608.95	-292,608.95	-292,608.95				
<hr/>							
<b><u>TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)</u></b>							
<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl					Amounts should be positive	
	-2,185,722.15	-2,185,722.15	-1,674,824.15				
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(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

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	-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	-306,000.00	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Commerce</b>							Lines with Abnormal Balances: 11
<b>Bureau: Departmental Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 13-0120 \ X (Salaries and Expenses)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-7,765.00</b>	-2,198.18		18,584.28	23,608.42	23,608.42	
<hr/>							
<b>Acct: Office of the Inspector General</b>							
<b><u>TAFS: 13-0126 \ 16 (Office of the Inspector General)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>14,530.00</b>	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>14,530.00</b>	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	
<hr/>							
<b>Bureau: Bureau of the Census</b>							
<b>Acct: Current Surveys and Programs</b>							
<b><u>TAFS: 13-0401 \ 17 (Salaries and Expenses)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,627.56</b>	-2,796.48	39,356.05	193,913.06	214,473.88	268,414.36	
<hr/>							
<b><u>TAFS: 13-0401 \ 15 (Salaries and Expenses)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-18,678.28</b>	-18,678.31	-18,678.28	208,595.82	125,853.91	125,853.91	
<hr/>							
<b>Acct: Periodic Censuses and Programs</b>							
<b><u>TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-54,550.00</b>	-54,550.00	-34,523.17	-34,244.46	-34,244.46	-34,244.46	
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(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 11

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
		-342,739.79	-682,188.05	-680,600.68	-998,712.97	-279,346.59	-594,309.23

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Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 13 \ 14 (Operations and Administration)

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,864.16	17,376.90	23,553.69	34,892.09	82,696.69	82,696.69

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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	-2.56

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Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-51,140.90	-75.17	-187.19		-8,820.15	

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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	-36,832.22		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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	866,688.54				

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	397,411.25	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	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
	221,546.30	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	5,881,273.76	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	16,839.20	11,478.73	11,478.73	6,032.74	

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**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Military Personnel

Acct: Military Personnel, Navy

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-8,539.85</b>	-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
		<b>0.02</b>	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
		<b>0.02</b>	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
		<b>709,893.96</b>	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
		<b>99,864.26</b>	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
		<b>99,631.91</b>	99,631.91	99,631.91	99,631.91	99,864.26	99,864.26



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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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	1,122.00

<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	1,122.00

Acct: Military Personnel, Marine Corps

**TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	202,737.35	-7,745,396.16	-4,970,960.35	-4,247,402.13	-3,176,391.85	403,342.30

**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	125,643.20

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	127,025.50	129,061.90	129,061.90	127,840.90	127,840.90	127,840.90

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 Bureau: Military Personnel

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	-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	1,997,113.43	

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

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
		-83,750,908.52	-83,750,908.52	-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
		-107,442,675.99	-107,223,782.55	-94,032,932.37	-103,309,237.82	-88,870,394.58	-88,470,303.90

**TAFS: 21-2070 \ 14 (Reserve Personnel, Army)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-2,503,578.88	292,395.27	1,047,475.31	2,309,431.00	9,482,436.32	9,516,298.23

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		133,611.08	-202,949.63	-373,320.63	-747,220.63	-2,467,927.88	-2,467,927.88

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	<u>Aug</u>	<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>304</b>
<b>Bureau: Military Personnel</b>							
<b>Acct: Reserve Personnel, Marine Corps</b>							
<b><u>TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	826.02	826.02	826.02	826.02	-314,357.61	-428,858.01	
<hr/>							
<b>Acct: National Guard Personnel, Army</b>							
<b><u>TAFS: 21-2060 \ 17 (National Guard Personnel, Army)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	36,975,848.87	38,059,757.15	-13,862,698.58	-13,815,296.60	-23,760,675.00		
<hr/>							
<b><u>TAFS: 21-2060 \ 16 (National Guard Personnel, Army)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	83,221,079.02	83,401,775.93	-2,047,161.27	-2,074,078.80	-2,079,040.63		
<hr/>							
<b><u>TAFS: 21-2060 \ 15 (National Guard Personnel, Army)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	2,251.14	2,251.14	2,251.14	2,251.14	2,251.14		
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,251.14	2,251.14	1,597.90	1,924.52	1,597.90		
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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

**TAFS: 57-3850 \ 19 (National Guard Personnel, Air Force)**

Line: 1740	BA: Disc: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-2,580,477.56	517,775.10	3,760,608.85	8,469,276.93	49,174,251.06

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

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-574,929.32	-333,857.13	-1,564,055.46	4,323,239.93	-13,478,122.34

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

<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	6,530,973.97	6,530,973.97	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>6,530,973.97</b>	6,530,973.97	5,742,542.11	5,714,342.91	5,834,526.73		

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

<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	160,317.40	160,317.40	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>161,720.74</b>	160,317.40	160,317.40	407,407.34	405,308.22		

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>28,022,728.03</b>	35,942,920.67	-313,419,795.83	-345,910,697.74	-371,686,515.60		

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
	<b>104,345.51</b>	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
	<b>249,695.52</b>	249,695.52	249,695.52	249,695.52	83,135.52	83,135.52	

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Marine Corps							
<u>TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)</u>							
Line: 3060							Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39	1,561.39	Amounts should be negative

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	<u>Aug</u>	<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>304</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Defense-wide</b>							
<b><u>TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	277,252.11	277,252.11	277,252.11				
<hr/>							
<b><u>TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	179,071.88	179,071.88					
<hr/>							
<b><u>TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)</u></b>							
<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	-5,741,252.68		
<hr/>							
<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	-5,741,252.68		
<hr/>							
<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	5,660,624.00			
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
		-93,440.51	-93,440.51	-93,440.51	-93,440.51	-93,440.51		

---

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-93,440.51	-93,440.51	-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
		18,635.29	18,635.29	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
		18,635.29	18,635.29	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
		-3,160.40	-3,160.40	-3,160.40	-3,160.40	-3,160.40		

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations							Amounts should be positive
		-3,178.93	-3,178.93	-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
		2,905.08	2,905.08	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
		2,905.08	2,905.08	2,905.08	2,905.08	2,905.08		



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
Bureau: Operation and Maintenance							
Acct: Operation and Maintenance, Defense-wide							
<b><u>TAFS: 97-0100 \ 14 (Operation and Maintenance, Defense-wide)</u></b>							

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-2,604,917.93</b>	32,482,052.88	40,644,834.60	86,022,155.68	142,077,276.65		

---

<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	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>69,128,103.89</b>	60,830,030.23	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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 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	-25,940.06

---

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-25,940.06	-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
	23,768.05	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	453,655.93

**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
	15,941.97	15,941.97	15,941.97	15,941.97	15,941.97	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	37,076.35	18,156.97	18,156.97	18,156.97	15,941.97	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>304</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Operation and Maintenance, Marine Corps Reserve</b>							
<b><u>TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75	9,218.75	
<hr/>							
<b><u>TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	6,272.41	6,272.41	6,272.41	6,272.41	6,272.41	6,272.41	
<hr/>							
<b>Acct: Operation and Maintenance, Army National Guard</b>							
<b><u>TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-152,801.08	-152,801.08	-126,593.84	-126,667.35	-148,039.10	-148,080.79	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,038.24	4,729.35	123,352.16	-26,647.84	-26,647.84	-26,647.84	
<hr/>							
<b><u>TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)</u></b>							
<b>Line: 3060</b>	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	5,719,765.54	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	6,805,211.92	5,394,879.98	5,354,865.02	5,668,359.06	6,031,426.99	5,739,809.45	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-900,228.98</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
Bureau: Operation and Maintenance							
Acct: Defense Health Program							
<b><u>TAFS: 97-0130 19 \ 21 (Defense Health Program)</u></b>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	59,121.23	-40,864.98	-40,864.98	-191,127.51	1,062,245.90		
<hr/>							
<b><u>TAFS: 97-0130 18 \ 20 (Defense Health Program)</u></b>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10		
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	34,356.10	34,356.10	34,356.10	34,356.10	34,356.10		
<hr/>							
<b><u>TAFS: 97-0130 16 \ 18 (Defense Health Program)</u></b>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00		
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	395,250.00	395,336.04	395,250.00	395,250.00	395,250.00		
<hr/>							
<b><u>TAFS: 97-0130 14 \ 16 (Defense Health Program)</u></b>							
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	391,559.53	391,559.53	391,559.53	391,559.53	391,559.53		
<hr/>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01		
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 Bureau: Operation and Maintenance  
 Acct: Defense Health Program

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

<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	163,773.51	

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<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	168,324.30	163,773.51	

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

<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	290,042.10	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	591,904.12	290,171.10	423,012.38	423,012.38	321,701.75	

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

<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	-17,124,778.69	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-9,347,997.78	-7,286,558.46	-24,663,965.45	-23,238,624.52	-17,683,610.06	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	103,515.10	-7,546,484.90	-7,546,484.90	105,243.95	105,243.95	

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	529,960.70	529,960.70	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 304
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	28,937.54

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<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	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	1,771.65

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3,954.26	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	-54,586,366.95

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<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	44.36

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<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	44.36



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 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	66,470.84

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<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	66,470.84

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 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	2.62	18,094.56	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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 304
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	5,315.97

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		14,765.34	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	2,096.03

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<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	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	70,161.99

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<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	70,161.99

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Line: 3090	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)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		11,546,342.42	12,252,328.16	-12,637,132.19		

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		11,844,459.29	11,940,443.60	-11,957,161.60		

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Operation and Maintenance

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
	<b>-97,566,580.24</b>	-97,566,580.24	-97,566,580.24	-97,566,580.24	-97,566,580.24		

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>2,260,049.00</b>						

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Acct: Iraq Train and Equip Fund

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

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

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>72,874,871.23</b>	72,874,871.23	-72,874,871.23				

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

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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-9,410,438.34</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
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
	<b>-61,723.14</b>	-61,723.14	-61,723.14	-61,723.14	-61,723.14	-61,723.14	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-59,415.48</b>	-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
	<b>-1,638.26</b>	-1,638.26	-1,638.26	-1,638.26	-1,638.26	-1,638.26	

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

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-273,897.25</b>	-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
	<b>-4,381,171.11</b>	-4,381,171.11	-4,381,171.11	-4,381,171.11	-4,381,171.11	-4,381,171.11	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-5,052,830.59</b>	-5,473,207.24	-5,968,106.30	-5,677,474.92	-5,630,655.71	-5,492,469.44	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>304</b>
<b>Bureau: Operation and Maintenance</b>							
<b>Acct: Department of Defense Acquisition Workforce Development Fund</b>							
<b><u>TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Fund)</u></b>							
<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	-25,974.50	
<b><u>TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)</u></b>							
<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	-5,698,629.12	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-1,720,645.12</b>	-1,721,274.83	-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	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	15,703.56	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
Bureau: Operation and Maintenance							
Acct: Miscellaneous Special Funds							

**TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)**

<b>Line: 1201</b>	BA: Mand: Appropriation (special or trust fund)						Amounts should be positive
	-359,467.72				22,853.76	22,853.76	

**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
	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-20,362.03	529,637.97	529,637.97	-20,362.03	-20,362.03	-20,362.03	

**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
	81,276.03	81,276.03	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
	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	





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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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>308,502,319.79</b>	331,955,967.94	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>-1,248,443.59</b>	-963,054.51	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>1,635,224.27</b>	1,203,976.36	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	8,630,841.64	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	<b>10,581,343.18</b>	10,581,429.51	10,581,911.09	9,007,820.75	8,929,514.98	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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
	-8,952,543.84	-8,952,543.84	-8,952,543.84	-8,952,543.84	-8,952,543.84	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-12,502,966.79	-12,502,883.77	-9,594,548.17	-10,725,597.32	-9,936,654.43	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,303,307.78	3,342,873.23	549,925.99	549,546.66	-166,353.96	

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**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
	-4,437,425.64	-3,591,685.00	-3,485,109.61	-2,654,912.36	573,802.97	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	84,930.00	84,930.00	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
	6,957,426.67	6,941,666.09	1,584,421.01	804,640.01		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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
	11,975,430.01	11,975,430.01	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
	38,105,961.22	37,523,271.43	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
	-28,784,124.68	-19,892,253.78	-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
	42,890,785.36	42,890,785.36	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
	72,017,243.46	72,014,211.18	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
	1,181,974.22	1,181,958.22	1,226,380.53	1,200,363.62	-97,684.78	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 304
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	343.04	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		343.04	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	4,170.58	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		4,170.58	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	26,423.75	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		12,437,699.73	12,338,243.15	-16,162.87	5,130.44	3,914.88	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: 304
Bureau: Procurement							
Acct: Joint Improvised-Threat Defeat Fund							

**TAFS: 21-2093 13 \ 15 (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
		89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		954,481.76	1,013,952.90	259,323.45	-11,324.61	-1,050,010.82	89,182.31

**TAFS: 97-2093 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
		61,151.21	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

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

**Acct: Aircraft Procurement, Navy**

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

<b>Line: 3060</b>	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	7,984.09

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

<b>Line: 3060</b>	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	45,496.58

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

<b>Line: 3060</b>	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	690.40

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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	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	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	125,561.02

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		127,531.42	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	190.87

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		190.87	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	13,083.76





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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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
	674,870.61	674,870.61	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
	225,916.80	240,716.00	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
	4,004,287.20	4,004,287.20	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
	5,702.68	1,098,634.38	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
	1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

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	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	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	178,109.65	

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	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	397,992.70	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 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	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	-439,311.85	-439,311.85	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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
		47,389.80	47,389.80	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
		1,508,378.45	1,469,382.04	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
		606,209.68	606,209.68	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
		723,688.77	699,423.15	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
		-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **304**  
 Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<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	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	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	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	522,652.97	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-2,030,342.32	-1,758,461.01	-1,544,060.42	-190,339.83	6,310,984.68	

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
	3,026,125.18	3,026,125.18	3,026,125.18	3,029,784.94	3,026,125.18	

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

<b>Line: 3000</b>	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	-75,393.73	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-75,720.27	-75,850.72	-75,669.24	-75,713.40	-75,393.73	

**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	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	198,510.51	182,197.39	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**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
		<b>-1,076,845.62</b>	-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
		<b>-1,077,181.91</b>	-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
		<b>1,076,845.62</b>	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
		<b>1,076,845.62</b>	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62

**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
		<b>-19,722.86</b>	-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
		<b>-537,039.49</b>	-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
		<b>3,007,362.64</b>	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
		<b>3,007,362.64</b>	3,007,362.64	3,007,362.64	3,007,362.64	3,007,362.64

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-84.94	-84.94	-84.94	-84.94	-84.94	

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

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

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Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-287,129.99	-283,555.23	-132,750.02	-55,991.12	-19,331.67	

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

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

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Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,018,635.74	-1,002,419.45	-1,007,875.67	-1,011,785.61	-754,721.44	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
Bureau: Procurement							
Acct: Chemical Agents and Munitions Destruction, Defense							
<u>TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense)</u>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-3,157,580.68</b>	-3,157,580.68	-3,157,580.68	-3,157,580.68	-3,157,580.68		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-4,146,690.57</b>	-3,537,645.09	-3,506,751.11	-3,468,568.89	-3,226,773.78		
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>4,419.88</b>	4,419.88	4,419.88	4,419.88	4,419.88		
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>4,419.88</b>	4,419.88	4,419.88	4,419.88	4,419.88		
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

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

2,785.85

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Research, Development, Test, and Evaluation

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

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

	<u>Aug</u>	<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
	-7,191.36	-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	7,191.36	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	7,191.36	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	-209,106.28	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-209,106.28	-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	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	91,280.03	



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

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			-1,025,494.33

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-1,025,494.33	-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			161,871.85

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	456,366.09	491,578.68			194,964.97

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	4,903.24

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

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	11,777.90

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-4,401,922.94	-4,353,380.59	-4,353,380.59	11,523,290.07	11,584,472.36	11,788,330.15

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs							Lines with Abnormal Balances: <b>304</b>
Bureau: Military Construction							
Acct: Military Construction, Army							
<b><u>TAFS: 21-2050 13 \ 17 (Military Construction, Army)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>20,124,067.54</b>	16,039,633.42	12,667,967.48	13,851,240.38	5,010,126.00		
<hr/>							
<b><u>TAFS: 21-2050 12 \ 16 (Military Construction, Army)</u></b>							
<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	-41,218,839.43		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-83,581,076.55</b>	-82,323,356.19	-83,248,438.06	-75,017,585.09	-60,038,023.89		
<hr/>							
<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	100,314,249.52		
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>103,991,321.56</b>	104,493,742.84	104,462,996.71	104,267,126.84	102,321,437.44		
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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
	-24,816,443.25	-24,816,443.25	-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
	-30,327,883.63	-29,365,706.59	-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
	6,429,382.16	6,429,382.16	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
	6,498,046.57	6,409,201.22	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
	-67,258.86	-67,258.86	-67,258.86	-67,258.86	-67,258.86	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 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
		21,563,424.11	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	52,917,209.58

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		1,222,765.61	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	-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	-987,608.47

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,414,540.18	-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
		-421,808.85	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>304</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	0.08	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	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
	-30,369.25	-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	-2,080,586.93	
<hr/>							
<b>Line: 3050</b> Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	-2,487,532.22	-2,461,449.87	-2,323,449.87	-2,300,045.09	-2,279,035.06	-2,256,763.88	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-107,264.07	-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)

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		157,901.24	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)

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304  
 Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-422,403.15	-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)**

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

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

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

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

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

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

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

Line: 3090	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	744,526.76

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **304**

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	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	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	455.90	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
		<b>510.47</b>	510.47	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>1,491.31</b>	1,171.83	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	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	240.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>304</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	-1,257.17	9,478.58	9,478.58	
<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
	-43,794,341.48	-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
	-43,794,341.48	-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: Other DOD Trust Funds</b>							
<b><u>TAFS: 21-8927 \ X (Department of the Army General Gift Fund)</u></b>							
<b>Line: 1201</b> BA: Mand: Appropriation (special or trust fund)							Amounts should be positive
	-3,497,495.79			5,055,408.72	6,906,134.54	6,845,226.85	
<hr/>							
<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	126,632.43	
<hr/>							





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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 13

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Program Financing Account

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

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-646,879,171.95	-616,574,875.24	-595,020,006.69			

Acct: Temporary Student Loan Purchase Authority Financing Account

TAFS: 91-4453 \ X (Temporary Student Loan Purchase Authority Financing Account)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-8,037,520.34	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Acct: Student Loan Acquisition Account

TAFS: 91-4449 \ X (Temporary Student Loan Purchase Authority Standard Put Financing)

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-4,612,372.20	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Acct: Temporary Student Loan Purchase Authority Conduit Financing Acct

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

Line: 1041	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-47,252.64	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other						Amounts should be positive
		-2,968,604.36	-2,040,007.43	7,548,190.96	48,943,240.21	105,268,535.41	114,171,368.85

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
		-9,355,970.43	-8,658,141.67	-8,618,856.93			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 13

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
		-1,070.74	-60,719.46	3,590.10	250,260.73	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-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	-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	-2,832.73

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-9,457.54	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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
		81,018.91	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
		-2,233,168.74	-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
		2,233,168.74	1,886,073.35	-4,977,355.63		

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
Bureau: Health Resources and Services Administration							
Acct: Health Resources and Services							
<u>TAFS: 75-0361 \ 16 (Program Management)</u>							

<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	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	27,144.97

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 102  
 Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 96**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 94**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1							Amounts should be positive
		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	

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

**Cohort: 03**

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

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

**Cohort: 01**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
Bureau: National Institutes of Health							
Acct: National Institutes of Health							

**TAFS: 75-0807 \ 14 (National Library of Medicine)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,059,093.38	-1,059,093.38	-1,058,932.06	1,498,593.26	1,849,389.58	1,853,018.87

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-136,262.43	-75,886.49	211,557.65	746,742.40	1,328,348.03	1,752,387.44

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-41,664.90	-41,664.90	-41,664.90	-41,664.90	-41,664.90	-41,664.90

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-780,021.94	-744,164.72	-679,283.71	-562,739.45	-470,377.80	-425,002.93

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
		432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71

**TAFS: 75-0838 13 \ 17 (Building and Facilities)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-207,405.89	-207,405.89	-207,405.89	-207,405.89	-207,405.89	-207,405.89

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
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	-57,124.09

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-91,289.59	-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	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	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	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	106,203.88



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 102  
 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	60,647.18

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>1,936.08</b>	1,936.08	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	205,075.97

**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>	-110.97	-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	1,781,725.99

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>1,897,725.99</b>	1,781,725.99	1,781,725.99	1,781,725.99	1,781,725.99	1,781,725.99

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
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	400,728.38	

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<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	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	4,281,881.58	

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<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	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	510,687.20	

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<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	510,687.20	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
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
	<b>-2,521,021.03</b>	-2,487,804.20	-1,546,781.14	909,600.29	5,841,326.38	5,782,764.15	

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>260,665.27</b>	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
	<b>-2,804,820.19</b>	-2,546,901.76	1,488,670.91	10,327,352.33	23,314,092.22	23,615,386.52	

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>75,701.07</b>	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
	<b>-221,257.50</b>	-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
	<b>-1,514,233.07</b>	-840,813.55	-770,878.85	-187,785.01	182,229.35	448,673.78	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 102  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -116.40 -116.40 -116.40 -116.40 -116.40 -116.40

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

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

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

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

Line: 3060 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 33,694.13

Line: 3090 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 33,694.13

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
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	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	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	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	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	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	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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
		-19,239.82	-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	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	128.91

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-395,775.52	-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	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	8,951.17

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
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
		-398,713.68	-368,054.08	-315,466.10	284,368.61	289,225.32	336,006.84

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

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		119,114.62	119,114.62	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
		272.79	272.79	272.79	272.79	272.79	272.79

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		272.79	272.79	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
		5,945.30	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>102</b>
<b>Bureau: National Institutes of Health</b>							
<b>Acct: National Institutes of Health</b>							
<b><u>TAFS: 75-0893 \ 14 (National Institute on Drug Abuse)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-1,310,426.41</b>	-962,110.42	579,858.66	2,326,751.45	2,833,063.98	2,951,471.10	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>292,861.57</b>	292,861.57	258,796.20	-121,449.24	-426,569.50	-426,569.50	
<hr/>							
<b><u>TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-17,031.71</b>	26,308.84	33,377.25	148,259.92	1,043,812.04	1,377,261.74	
<hr/>							
<b><u>TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-203,015.39</b>	-203,027.71	-179,942.52	46,327.52	158,101.08	210,411.35	
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>103,476.97</b>	103,476.97	103,476.97	103,476.97	103,476.97	103,476.97	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>103,476.97</b>	103,476.97	103,476.97	103,476.97	103,476.97	103,476.97	
<hr/>							
<b><u>TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-224,726.79</b>	-5,517.53	227,282.00	2,287,845.63	3,156,156.89	3,465,283.34	
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 102  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-514,268.96</b>	-476,940.85	-400,286.59	-159,253.96	242,076.16	488,001.25

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-79,027.08</b>	-70,157.42	-39,401.14	-53,752.71	108,205.32	115,553.95

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

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

**TAFS: 75-3966 19 \ 21 (National Institutes of Health Management Fund)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		<b>-90,087.28</b>	184,275.74	16,786.80			110,505.92

**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
		<b>121,282.44</b>	121,282.44	121,282.44	121,282.44	121,282.44	121,282.44

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		<b>4,182.62</b>	99,619.31	117,101.93	121,282.44	121,282.44	121,282.44

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 102  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-1,290,767.30	-1,244,824.34	-165,438.02	243,341.84	1,121,857.31	1,130,706.85

**TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		16,619.13	-78,817.56	-78,817.56	-100,480.69	-100,480.69	-100,480.69

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-356,701.46	-333,565.76	-176,853.37	452,945.13	483,844.41	483,844.41

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

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

**TAFS: 75-1362 \ 15 (Health Surveillance and Program Support)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		81,998.88	-126,337.74	-126,337.74	-126,337.74	-132,253.63	-132,253.63

**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	862.62

<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	862.62



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>102</b>
<b>Bureau: Administration for Children and Families</b>							
<b>Acct: Social Services Block Grant</b>							
<b><u>TAFS: 75-1534 \ X (Social Services Block Grant)</u></b>							
<b>Line: 3000</b>	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	-155,027.92	
<hr/>							
<b>Acct: Children and Families Services Programs</b>							
<b><u>TAFS: 75-1536 \ 17 (Children and Families Services Programs)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	19,332.85	19,332.85	19,332.85	-76,094.12	-76,094.12	-76,094.12	
<hr/>							
<b>Acct: Children's Research and Technical Assistance</b>							
<b><u>TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,149.38				-1,962.38		
<hr/>							
<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	
	-141,410.87	-141,410.87	-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	
	-141,410.87	-141,410.87	-141,410.87	-141,410.87	-141,410.87	-141,410.87	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 102
Bureau: Program Support Center							
Acct: Miscellaneous Trust Funds							

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	-2,825,607.28	-2,825,607.28	-2,825,607.28	-2,825,607.28	-2,825,607.28	-2,825,607.28	

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,375,999.90	-3,631,485.21	-4,462,971.73	-4,471,170.43	-3,578,500.46	-3,523,187.41	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	

**TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-3,519.23	966.84	1,534.02	1,578.27	15,969.19	15,969.19	

Bureau: Office of the Inspector General

Acct: Office of Inspector General

**TAFS: 75-0128 \ 19 (Office of the Inspector General)**

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
	-4.00					276,000.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Homeland Security</b>							Lines with Abnormal Balances: 15
<b>Bureau: Management Directorate</b>							
<b>Acct: Office of Biometric Identity Management</b>							
<b><u>TAFS: 70-0521 12 \ 14 (Office of Biometric Identity Management)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-433.25	8,517,938.66	8,517,938.66	8,690,495.47	8,954,801.37	8,967,533.45	
<hr/>							
<b>Bureau: U.S. Customs and Border Protection</b>							
<b>Acct: Operations and Support, CBP</b>							
<b><u>TAFS: 70-5694 \ X (Other Border Protection)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-951,201.82	344,051.91	703,352.35	1,731,608.13	2,732,713.40	19,428,912.31	
<hr/>							
<b>Bureau: Transportation Security Administration</b>							
<b>Acct: Operations and Support, TSA</b>							
<b><u>TAFS: 70-0550 18 \ 21 (Operations and Support)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-9,412.21	4,161.16	3,259.02				
<hr/>							
<b>Bureau: United States Coast Guard</b>							
<b>Acct: Boat Safety</b>							
<b><u>TAFS: 70-8149 \ X (Boat Safety)</u></b>							
<b>Line: 1221</b>	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	-101,264,142.26	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Homeland Security							Lines with Abnormal Balances: 15
Bureau: United States Secret Service							
Acct: Operations and Support, USSS							

**TAFS: 70-0400 \ 19 (Operations and Support)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		3,587,755.13	-2,985,871.17	-2,987,102.91	-6,180,781.68	-6,500,000.00	15,142.84

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

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

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

**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	3,659.76

**Acct: State and Local Programs**

**TAFS: 70-0561 13 \ 14 (Firefighter Assistance Grants)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-624,046.07	553,002.65	901,942.77	2,205,332.66	2,856,871.36	5,108,483.70

**Acct: Disaster Assistance Direct Loan Financing Account**

**TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)**

**Cohort: 13**

Line: 1840	BA: Mand: Spending auth: Antic colls, reimb, other						Amounts should be positive
		-296,671.53	77,054.91	746,709.43	844,237.04	896,158.03	948,079.01

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
		-32,402.60	-20,597.26	211,549.56	419,622.96	309,599.38	319,893.69

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		5,751,022.91	5,710,631.85	5,491,529.83	-467,066.98	-493,208.66	-493,208.66

Acct: Procurement, Construction, and Improvements, FLETC

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

<b>Line: 3060</b>	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	115.41

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

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

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

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 1

Bureau: Housing Programs

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

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

Cohort: 19

Line: 3060

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

Amounts should be negative

0.02	0.02	0.02	0.02	0.02	0.02	0.02
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**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of the Interior Lines with Abnormal Balances: 8  
 Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 \ X (Management of Lands and Resources)

Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other						Amounts should be positive
		-19,933,506.00	3,597,904.65	23,132,395.93	23,781,055.22	8,996,091.57	6,778,814.09

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

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
		6,255,502.57	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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of the Interior</b>							Lines with Abnormal Balances: <b>8</b>
<b>Bureau: United States Geological Survey</b>							
<b>Acct: Surveys, Investigations, and Research</b>							
<b><u>TAFS: 14-0804 \ 18 (Surveys, Investigations, and Research)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-319.32</b>	15,184.63	15,186.12	44,294.02	19,127.76	28,517.49	
<hr/>							
<b><u>TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>1,714.78</b>	1,714.78	1,714.78	1,714.78	1,714.78	1,714.78	
<hr/>							
<b><u>TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>3,444.40</b>	3,444.40	3,444.40	3,444.40	3,444.40	3,444.40	
<hr/>							
<b>Bureau: Bureau of Indian Affairs</b>							
<b>Acct: Operation of Indian Programs</b>							
<b><u>TAFS: 14-2100 \ 18 (Operation of Indian Programs)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-17,659.33</b>	-11,578.63	-6,340.25	110.96	-171,077.33	-171,077.33	
<hr/>							
<b>Bureau: Department-Wide Programs</b>							
<b>Acct: Wildland Fire Management</b>							
<b><u>TAFS: 14-14-1125 \ X (Wildland Fire Management)</u></b>							
<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-15,890,247.12</b>	-14,710,634.73	-9,354,027.24	4,229,525.79	52,226.88	601,291.59	
<hr/>							





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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals

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	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	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
		-1,024,390.48	-996,530.85	-964,029.27			

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	-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	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	-40,473.38			

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Justice Lines with Abnormal Balances: 30  
 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
		-599,086.81	-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	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	17,688.96

**Bureau: Radiation Exposure Compensation**

**Acct: Radiation Exposure Compensation Trust Fund**

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

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

**Bureau: Interagency Law Enforcement**

**Acct: Interagency Crime and Drug Enforcement**

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

<b>Line: 3000</b>	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	-8,051,501.21







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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Labor</b>							Lines with Abnormal Balances: <b>9</b>
<b>Bureau: Bureau of Labor Statistics</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 16-0200 \ 19 (Salaries and Expenses)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>39,009.00</b>	10,509.00	200.00	200.00	8,667.00	44,000.00	
<hr/>							
<b>Bureau: Departmental Management</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 16-0165 \ X (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-23,128.06</b>	-23,128.06	-23,128.06	-23,128.06	-23,128.06	-23,128.06	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-70,168.05</b>				-2,114.02	-23,128.06	
<hr/>							
<b><u>TAFS: 16-0165 \ 14 (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-482,508.22</b>	-482,508.22	-482,508.22	-482,508.22	-482,508.22	-482,508.22	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90

Acct: Office of Inspector General

**TAFS: 19-0529 \ 15 (Office of Inspector General)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-8,933.72	-8,933.72	12,588.55	12,588.55	12,588.55	12,835.02

Acct: Repatriation Loans Program Account

**TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)**

<b>Line: 1740</b>	BA: Disc: Spending auth: Antic colls, reimb, other						Amounts should be positive
		-28,470.63	-28,470.63	-27,369.63			

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

**OMB Reporting Periods**

(Dollars in Thousands)

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**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -853,124.83 -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**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -5,319.87 -4,369.15 -3,418.44 -277.93 2,813.87 3,764.58

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

**Cohort: 17**

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive  
 -53,015.00 -53,015.00 -53,015.00

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive  
 -77,464.75 -77,496.63 1,184.76 -1,827.11 -5,746.19 -7,059.21

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive  
 -63,021.49 -75,224.53 2,111.96 -1,827.11 -5,746.19 -7,059.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive  
 -63,021.49 -75,224.53 2,111.96 -1,827.11 -5,746.19 -7,059.21

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

**Cohort: 16**

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive  
 -83,749.00 -83,749.00 -83,749.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
 -95,995.30 -103,273.76 -114,544.85 -69,714.85 -208,446.25 -221,623.10





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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 46  
 Bureau: Administration of Foreign Affairs

**Acct: Repatriation Loans Financing Account**

Line: 2490	Unob Bal: end of year (total)	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-115,497.13	-116,047.00	-118,175.50	-102,624.10	-109,372.45	-110,106.84	Amounts should be positive

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

**Cohort: 08**

Line: 2001	Direct obs incurred: Category A (by quarter)	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-0.50	-0.50	-0.50				Amounts should be positive

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	Amounts should be positive

Line: 3050	Ob Bal: EOY: Unpaid obligations	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	Amounts should be positive

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

**Cohort: 06**

Line: 1000	Unob Bal: Brought forward, Oct 1	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	Amounts should be positive

Line: 2201	Unob Bal: Apportioned: Avail in the current period	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-10.25	-10.25	-10.25				Amounts should be positive

Line: 2403	Unob Bal: Unapportioned: Other	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-3,581.11	-3,738.30	-3,883.32	3,013.88	-668.69	-905.42	Amounts should be positive

Line: 2490	Unob Bal: end of year (total)	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
		-3,591.36	-3,748.55	-3,893.57	3,013.88	-668.69	-905.42	Amounts should be positive

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

**Cohort: 05**

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of State</b>							Lines with Abnormal Balances: <b>46</b>
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Acct: Repatriation Loans Financing Account</b>							
<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	-1,942.80	
<hr/>							
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-15,792.00</b>	-15,792.00	-15,792.00				
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-16,823.61</b>	-17,069.92	-17,315.10	15,131.06	-1,407.71	-1,585.24	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-16,823.61</b>	-17,069.92	-17,315.10	15,131.06	-1,407.71	-1,585.24	
<hr/>							
<b>Acct: Miscellaneous Trust Funds</b>							
<b><u>TAFS: 19-8822 \ X (Conditional Gift Fund, General)</u></b>							
<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	-765,965.37	
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-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	-50,671.27	-50,140.35	-1,423.61

**TAFS: 19-1031 15 \ 16 (Global Health Programs)**

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-202,467.01					

**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	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	9,871.72	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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	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	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	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	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	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	52,031.50

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 173
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	8,281.58	8,281.58

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<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	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	48,553.68	48,553.68

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<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	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	40,997.16	40,997.16

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<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	40,997.16	40,997.16





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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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   -2,196,226,423.91

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -30,277,690.83   -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  
 -30,277,690.83   -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   78,066,594.03

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 95,354,308.20   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   -2,853,076,799.65

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -37,458,085.83   -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  
 -37,458,085.83   -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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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      90,549,326.81

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          **93,478,046.00**      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      -8,061,540,270.22

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          **-190,599,008.57**      -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  
                          **-190,599,008.57**      -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      309,915,404.91

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          **336,260,263.15**      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      -1,839,938,900.42

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>173</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	
	<b>-174,620,176.31</b>	-40,279,659.93	-40,279,659.93	-26,465,228.28	-13,232,614.14		
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-174,620,176.31</b>	-40,279,659.93	-40,279,659.93	-26,465,228.28	-13,232,614.14		
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>141,700,666.32</b>	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>144,698,334.68</b>	144,698,334.68	144,698,334.68	143,750,786.52	143,750,786.52	141,846,384.61	
<b><u>TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)</u></b>							<b><u>Cohort: 12</u></b>
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-991,367,947.20</b>	-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20	
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-27,842,578.30</b>	-19,226,344.22	-19,226,344.22	-12,817,562.80	-6,408,781.41		
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-27,842,578.30</b>	-19,226,344.22	-19,226,344.22	-12,817,562.80	-6,408,781.41		
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>46,876,791.38</b>	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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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      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      -2,898,640,533.14

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -148,912,452.61      -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  
                          -148,912,452.61      -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      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      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      -1,199,552,215.84

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -36,206,037.56      -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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -36,206,037.56    -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    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    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    -1,266,982,216.87

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -94,702,256.35    -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  
                          -94,702,256.35    -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    101,648,088.00

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

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

**Cohort: 07**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-16,933,413.28</b>	-13,579,039.44	-13,579,039.44	-9,052,692.96	-4,526,346.48		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-16,933,413.28</b>	-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**

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

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-2,599,261.22</b>	-1,439,588.02	-1,439,588.02	-959,725.35	-479,862.67		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-2,599,261.22</b>	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-179,536,920.89</b>	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-89,981,105.14</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>173</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	
	-1,610,484.37	-0.06	-0.06	-0.04	-0.02		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-1,610,484.37	-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	-1,314,857,968.34	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

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

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

Cohort: 13

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

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
                          -3,634,522.13

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
                          -3,634,522.13

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -7,948,132.89

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -7,948,132.89

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
                          -3,634,522.13

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                          -3,634,522.13

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

Cohort: 12

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-58,410,219.31</b>	-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219.31	-58,410,219.31	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-966,826.68</b>						

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-966,826.68</b>						

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

Cohort: 10

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

<b>Line: 2002-011</b>	Direct obs incurred: Category B (by project)						Amounts should be positive
	<b>-966,826.68</b>						

<b>Line: 2190</b>	New obligations and upward adjustments (total)						Amounts should be positive
	<b>-966,826.68</b>						

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-7,926,941.84</b>						

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-7,926,941.84</b>						

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug

Jul

Jun

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-966,826.68

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Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-966,826.68

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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	22,722.73

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<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
		22,722.73	23,241.82	22,722.73	22,722.73	22,722.73	22,722.73

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

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    -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    -598,617,385.54

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                          -5,803,553.02      -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            -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            -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    -30,035,810.53

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

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

**Cohort: 12**





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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 173
Bureau: Maritime Administration							
Acct: Operations and Training							
<u>TAFS: 69-1750 \ 15 (Operations and Training)</u>							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	7,012.60	7,012.60	7,012.60	7,012.60	-3,143.07	-3,143.07	

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	35,612.90	35,612.90	35,612.90	52,677.47	600,470.38	35,612.90	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 173
Bureau: Maritime Administration							
Acct: Maritime Guaranteed Loan (Title XI) Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	366.70	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	-1,391,132.41				

Line: 2490	Unob Bal: end of year (total)						Amounts should be positive
	-1,339,540.95	-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	-24,015.20	

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	41,576.45	41,576.45	41,576.45	27,717.63			

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

**Cohort: 94**

Line: 1000	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	-9,063,729.05	-9,063,729.05	-9,063,729.05	-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	-45,405.55				



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>173</b>
<b>Bureau: Maritime Administration</b>							
<b>Acct: Maritime Guaranteed Loan (Title XI) Financing Account</b>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	-54.54	-54.54	-54.54	645.33	2,045.08	2,045.08	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-45,460.09	-45,460.09	-45,460.09	645.33	2,045.08	2,045.08	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	2,099.62	2,099.62	2,099.62	1,399.75			
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 93</b>			
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	202.94	202.94	202.94	135.29			
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 19</b>			
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-2,547,547.84	-2,515,906.79					
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 18</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	-33.25	-33.25		-4,541,915.46			
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-16,926.80	-16,926.80			-1,620,935.37	-1,580,348.65	
<hr/>							
<b>TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)</b>				<b>Cohort: 17</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-5,009,967.10	-6,145,516.54	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

**Cohort: 11**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-6,557,196.81</b>	-6,516,876.81	-6,496,416.81	1,103,960.00	-374,259.87	-209,514.38	

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

**Cohort: 09**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-5,247,659.24</b>	-5,247,659.24	-5,247,659.24				

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-3,306,885.23</b>	-3,306,885.23	-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	-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	-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	-19,970,198.75	-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	-66,558,400.17	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84      -113,929.84

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -4,987,484.29      -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      -24,215.24

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

**Cohort: 03**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -16.10      -16.10

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -27,600.00      -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      -25,189,676.67

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93      -367,306.93

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation							Lines with Abnormal Balances: 173
Bureau: Maritime Administration							

**Acct: Maritime Guaranteed Loan (Title XI) Financing Account**

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

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

**Cohort: 01**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-35,118,044.60</b>	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	-35,118,044.60	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-5,430,953.35</b>	-5,430,953.35	-5,430,953.35				

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-4,241,288.38</b>	-4,241,288.38	-4,241,288.38	1,136,249.84	1,029,419.57	1,029,419.57	

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

**Cohort: 00**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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
	-911,870,818.14	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

**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	-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
		-189,556,000.00	-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 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
						-38,221,000.00

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Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 18 (General Administration)**

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-395,466.87	-687,376.48	-1,000,723.21	-1,433,734.85	-1,997,106.91
						766,521.10

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**TAFS: 36-0142 \ 15 (General Administration)**

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Other Defense Civil Programs</b>							Lines with Abnormal Balances: 11
<b>Bureau: Cemeterial Expenses</b>							
<b>Acct: Salaries and Expenses</b>							
<b><u>TAFS: 21-1805 \ 18 (Salaries and Expenses)</u></b>							
<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	568.69	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	568.69	568.69	-2,766.95	-2,766.95	-6,102.59	568.69	
<hr/>							
<b><u>TAFS: 21-1805 \ 17 (Salaries and Expenses)</u></b>							
<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	4,490.48		
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	4,490.48	4,490.48	4,490.48	3,433.29	2,376.10		
<hr/>							
<b><u>TAFS: 21-1805 \ 16 (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-491,962.29	-491,962.29	-491,962.29	-491,962.29	-491,962.29	-491,962.29	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-949,766.36	-871,634.58	-871,634.58	-729,806.90	-550,584.78	-355,170.54	
<hr/>							
<b><u>TAFS: 21-1805 \ 14 (Salaries and Expenses)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-1,389,549.55	-1,389,549.55	-1,389,549.55	-1,389,549.55	-1,389,549.55		
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Other Defense Civil Programs</b>							Lines with Abnormal Balances: 11
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>							
<b>Acct: Wildlife Conservation</b>							
<b><u>TAFS: 17-5095 \ X (Wildlife Conservation, Navy)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	45,374.00	45,230.00	81,953.52	43,864.00			
<hr/>							
<b><u>TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)</u></b>							
<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	-314,961.53	
<hr/>							
<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	-314,961.53	
<hr/>							
<b><u>TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-281,498.89	-278,515.45	-128,124.16	440,990.47	465,417.88	365,878.18	
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Environmental Protection Agency</b>							Lines with Abnormal Balances: <b>3</b>
<b>Bureau: Environmental Protection Agency</b>							
<b>Acct: Science and Technology</b>							
<b><u>TAFS: 68-0107 11 \ 12 (Science and Technology)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-29,412.33</b>	-130,093.31	-81,274.29	-100,295.34	-78,734.53	38,448.36	
<hr/>							
<b>Acct: Environmental Programs and Management</b>							
<b><u>TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>258,533.33</b>	258,533.33	258,533.33	-164,602.18	-176,029.91	-176,029.91	
<hr/>							
<b>Acct: Reregistration and Expedited Processing Revolving Fund</b>							
<b><u>TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)</u></b>							
<b>Line: 1840</b>	BA: Mand: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	<b>-751,858.57</b>	-272,441.82	-856,714.03	756,687.31	26,465,204.50	27,491,900.08	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: General Services Administration</b>							Lines with Abnormal Balances: <b>3</b>
<b>Bureau: General Activities</b>							
<b>Acct: Government-wide Policy</b>							
<b><u>TAFS: 47-0401 17 \ 18 (Government-wide Policy)</u></b>							
<b>Line: 2490</b> Unob Bal: end of year (total)							Amounts should be positive
	<b>-13,585.77</b>	9,263.06	12,794.92	8,473.06	8,509.73	8,509.73	
<hr/>							
<b><u>TAFS: 47-0401 13 \ 14 (Government-wide Policy)</u></b>							
<b>Line: 2490</b> Unob Bal: end of year (total)							Amounts should be positive
	<b>-64.00</b>	467,616.50	467,616.50	467,616.50	310,713.90	310,713.90	
<hr/>							
<b>Line: 3090</b> Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	<b>34,118.85</b>	-15,007.33	-15,007.33	-15,007.33	-15,007.33	-15,007.33	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Economic Support and Development Fund</b>							
<b><u>TAFS: 72-1037 17 \ 22 (Economic Support Fund)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>480,000.00</b>	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	
<hr/>							
<b><u>TAFS: 72-1037 16 \ 17 (Economic Support Fund)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-1.60</b>	-1.60	-1.60	-1.60	-1.60	-1.60	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-577,491.05</b>	-633,657.19	-632,575.98	-631,422.30	-1,041,417.91	-122,234,860.62	
<hr/>							
<b><u>TAFS: 72-1037 13 \ 14 (Economic Support Fund)</u></b>							
<b>Line: 1072</b>	Exp Unob Bal: Transfer btw expired/unexpired accts					Amounts should be negative	
	<b>20,400.00</b>						
<hr/>							
<b><u>TAFS: 72-1037 10 \ 15 (Economic Support Fund)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>799,548.38</b>	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>799,548.38</b>	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	
<hr/>							
<b><u>TAFS: 72-1037 08 \ 14 (Economic Support Fund)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-36.57</b>	-36.57	-36.57	-36.57	-36.57	-36.57	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</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	
	<b>-97,389.77</b>	-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	
	<b>-23,288.29</b>	-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	
	<b>-33,193.73</b>	-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	
	<b>-163,518.91</b>	-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	
	<b>-110,208.76</b>	-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	
	<b>-2,989.65</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Foreign Military Financing Program</b>							
<b><u>TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)</u></b>							
<b>Line: 3000</b>	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	-71,693.42	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-81,830.94	-81,830.94	-81,830.94	-78,506.22	-78,506.22	-78,506.22	
<hr/>							
<b><u>TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-572,918.13	-572,833.23	-527,814.23	-491,911.17	-204,972.35		
<hr/>							
<b><u>TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-355,543,341.72	-355,543,341.72		-409,650,574.32			
<hr/>							
<b><u>TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-192,604,933.65	-192,604,933.65					
<hr/>							
<b><u>TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	-35,142,000.00	-35,142,000.00					
<hr/>							
<b><u>TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-1,551,613.00	3,150,427.00	3,150,427.00	3,000,617.10	3,681,178.69	3,681,178.69	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: Foreign Military Financing Program</b>							
<b><u>TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-393,042.38</b>	-397,976.59	-408,624.19	-422,184.49	-4,359.70		
<hr/>							
<b><u>TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)</u></b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-112,029,648.85</b>	-112,029,648.85					
<hr/>							
<b><u>TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-303,578.00</b>	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	
<hr/>							
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-303,578.00</b>	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-53,012,915.92</b>	-53,012,915.92					
<hr/>							
<b><u>TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)</u></b>							
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-5,801.58</b>	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	
<hr/>							
<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-5,801.58</b>	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: International Security Assistance</b>							
<b>Acct: International Military Education and Training</b>							
<b><u>TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)</u></b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-5,687.00</b>	-5,687.00	-5,687.00	-5,687.00	-5,687.00	-5,687.00	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-2,545.50</b>	-2,545.50	-2,545.50	-2,545.50	-2,545.50	-2,545.50	
<hr/>							
<b><u>TAFS: 57-11-1081 \ 18 (International Military Education and Training)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>737.50</b>	737.50	398,493.58	737.50			
<hr/>							
<b><u>TAFS: 57-11-1081 \ 16 (International Military Education and Training)</u></b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>248.87</b>	248.87	248.87	248.87	248.87	248.87	
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>248.87</b>	248.87	248.87	248.87	248.87	248.87	
<hr/>							



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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 157  
 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	-35,639.10	

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-83,642.17	-133,447.74	-133,447.74	-137,264.74	-85,222.83	-85,909.69	

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<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	29.57	

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<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	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	-36,846.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

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

Lines with Abnormal Balances: 157

**TAFS: 72-1021 17 \ 18 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,980,128.27    2,498,912,699.25    2,499,863,424.48    2,498,284,900.77    2,497,266,098.05    2,501,226,342.65

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,841,322.41    -1,532,117.28      -1,142,043.68      -1,145,504.14      -695,057.45      -80,327.80

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

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

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -292,439.86      -292,439.86      -292,439.86      -292,439.86      -292,439.86      -292,439.86

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -880,744.83      -841,637.02      -590,040.54      -525,095.15      -399,352.73      -262,801.40

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -62,130.56      -62,130.56      -62,130.56      -62,130.56      -62,130.56      -62,130.56

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Development Assistance Program

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	-120,963,051.46

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-119,595,837.63	-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	21,833.94	-50,982,350.06	21,833.94	21,833.94

Acct: Assistance for Europe, Eurasia and Central Asia

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

<b>Line: 3000</b>	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	-10,352.34

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 157  
 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
		-20,288,362.92	-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	-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	-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	-2,120.65

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-15,342.84	-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	-94,745.71

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-122,280.59	5,932.40	5,772.52	-73,245.40	-107,078.46	-122,213.17

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**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: Agency for International Development</b>							
<b>Acct: Operating Expenses of the Agency for International Development</b>							
<b><u>TAFS: 72-1000 \ 16 (Operating Expenses)</u></b>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	213.74	213.74	213.74	213.74	213.74		
<hr/>							
<b>Acct: Operating Expenses, Office of Inspector General</b>							
<b><u>TAFS: 72-1007 \ 15 (Office of Inspector General)</u></b>							
<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	28,105.08	
<hr/>							
<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	28,105.08	
<hr/>							
<b>Acct: Microenterprise and Small Enterprise Development Program Account</b>							
<b><u>TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)</u></b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-431.94			-431.94			
<hr/>							

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**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 16 \ 18 (Development Credit Authority Program Account)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-16,482.29	15,301,836.72	15,302,809.67	15,301,841.00	15,375,411.09	15,301,836.72

**TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-53,718.00	-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)**

Line: 3050	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
		-16.00	-16.00	-16.00	-16.00	-16.00	-16.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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	-2.24

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24	-2.24

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-2.24	-2.24	-2.24	-2.24	-2.24	-2.24

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 97**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

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

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 14**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
		-16,708,757.89	16,703,748.17	16,703,748.17	13,542,026.45	13,542,026.45	13,542,026.45

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
		-16,708,757.89	16,703,748.17	16,703,748.17	13,542,026.45	13,542,026.45	13,542,026.45

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 13**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-25,270,656.09	32,643,759.30	32,643,759.30	3,852,160.60	3,636,460.60	3,636,460.60	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-25,270,656.09	32,643,759.30	32,643,759.30	3,852,160.60	3,636,460.60	3,636,460.60	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 12**

<b>Line: 1000</b>	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	-2,085,785.21	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-16,316,788.63	13,184,505.42	13,184,505.42	6,684,505.42	6,684,505.42	6,684,505.42	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-16,316,788.63	13,184,505.42	13,184,505.42	6,684,505.42	6,684,505.42	6,684,505.42	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 11**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-15,117,272.16	3,594,066.82	3,594,066.82	9,878,373.16	9,878,373.16	9,878,373.16	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-15,117,272.16	3,594,066.82	3,594,066.82	9,878,373.16	9,878,373.16	9,878,373.16	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 10**



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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-9,209,713.30</b>	399,059.35	399,059.35	24,627,206.64	24,627,206.64	24,627,206.64	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-9,209,713.30</b>	399,059.35	399,059.35	24,627,206.64	24,627,206.64	24,627,206.64	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 09**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-6,776,615.18</b>	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615.17	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-23,941,235.39</b>	4,524,720.83	4,524,720.83	8,019,519.91	8,019,519.91	8,019,519.91	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-23,941,235.39</b>	4,524,720.83	4,524,720.83	8,019,519.91	8,019,519.91	8,019,519.91	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 07**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-3,102,591.86</b>	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-2,028,440.62</b>	2,974,788.70	2,974,788.70	-146,649.26	-146,649.26	-146,649.26	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-2,028,440.62</b>	2,974,788.70	2,974,788.70	-146,649.26	-146,649.26	-146,649.26	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 06**

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 157  
 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
	<b>-3,040,743.16</b>	-3,040,743.16	-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
	<b>-15,981,356.43</b>	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99	-605,662.99

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-15,981,356.43</b>	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99	-605,662.99

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 05**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-1,215,154.99</b>	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-886,252.75</b>	2,117,838.28	2,117,838.28	-923,068.09	-923,068.09	-923,068.09	-923,068.09

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-886,252.75</b>	2,117,838.28	2,117,838.28	-923,068.09	-923,068.09	-923,068.09	-923,068.09

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 01**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-141,452,012.49</b>	0.81	0.81	-61,961,370.22	-135,445,632.23	1,528,769,489.52	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: Overseas Private Investment Corporation</b>							
<b>Acct: Overseas Private Investment Corporation Guaranteed Loan Financin</b>							
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-337,742.49</b>	-337,742.49	-337,742.49				
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-0.71</b>	-0.71	-0.71	183,331.26	183,331.26	183,331.26	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-337,743.20</b>	-337,743.20	-337,743.20	183,331.26	183,331.26	183,331.26	
<hr/>							
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 92</u></b>			
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative	
	<b>0.02</b>						
<hr/>							
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 19</u></b>			
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-1,539,720.12</b>						
<hr/>							
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 18</u></b>			
<b>Line: 2002-014</b>	Direct obs incurred: Category B (by project)					Amounts should be positive	
	<b>-13,860,000.00</b>	-13,860,000.00	-13,860,000.00		-16,619,432.50	-444,000.00	
<hr/>							
<b>Line: 2190</b>	New obligations and upward adjustments (total)					Amounts should be positive	
	<b>-12,496,676.43</b>	-12,496,676.43	-12,496,676.43		-16,619,432.50	-444,000.00	
<hr/>							
<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts					Amounts should be positive	
	<b>-12,496,676.43</b>	-12,496,676.43	-12,496,676.43		-16,619,432.50	-444,000.00	
<hr/>							
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>				<b><u>Cohort: 17</u></b>			

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: Overseas Private Investment Corporation</b>							
<b>Acct: Overseas Private Investment Corporation Guaranteed Loan Financin</b>							
<b>Line: 1400</b>	BA: Mand: Borrowing authority					Amounts should be positive	
	<b>-1,066,500.00</b>	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	
<hr/>							
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-0.01</b>	-0.01	-0.01				
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-17,893,347.96</b>	4,609,714.22	4,439,714.22	-4,221,686.45	-4,221,686.45	-4,221,686.45	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-17,893,347.97</b>	4,609,714.21	4,439,714.21	-4,221,686.45	-4,221,686.45	-4,221,686.45	
<hr/>							
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>							<b><u>Cohort: 16</u></b>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-1,679,704.46</b>	-1,679,704.46	-1,679,704.46				
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-16,598,177.63</b>	18,991,350.42	18,991,350.42	17,560,935.53	17,560,935.53	17,560,935.53	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-18,277,882.09</b>	17,311,645.96	17,311,645.96	17,560,935.53	17,560,935.53	17,560,935.53	
<hr/>							
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>							<b><u>Cohort: 15</u></b>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-18,655,747.97</b>	-18,225,538.85	-18,225,538.85	-17,736,514.49	-3,648,342.94	-3,648,342.94	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 157  
 Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-7,665,795.69	11,515,366.55	11,515,366.55	9,395,486.55	9,395,486.55	9,395,486.55	
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-26,321,543.66	-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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-23,930,644.10	-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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-14,533,002.72	-13,984,675.04	-13,984,675.04	-6,127,703.61	-4,437,490.14	-499,555.63	
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	0.01	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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-17,748,895.47	-17,495,539.03	-16,006,115.62	-1,050,332.14	-549,507.13	-385,336.92	
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-23,000,685.28	24,660,397.50	24,660,397.50	20,882,349.46	20,882,349.46	20,882,349.46	
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-40,749,580.75	7,164,858.47	8,654,281.88	19,832,017.32	20,332,842.33	20,497,012.54	
<b><u>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</u></b>							<b><u>Cohort: 11</u></b>

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 157  
 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
	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-18,123.28	-18,123.28	-18,123.28				

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-9,570,064.83	-2,583,698.97	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	-9,588,188.11	-2,601,822.25	-2,601,822.25	-824,246.67	-824,246.67	-824,246.67	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 10**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-95,388.57	-95,388.57	-95,388.57	-9,076.63	-9,076.63	-9,076.63	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 09**

<b>Line: 1000</b>	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	-2,016,903.56	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,258,278.56	-108,187.50		

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	-7,758,073.74	-801,736.03	-801,736.03	-60,704.61	-60,704.61	-60,704.61	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

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
	<b>-76,026,857.21</b>	-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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-25,326.74</b>	-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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-477.97</b>	-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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-891,192.03</b>	-891,192.03	-891,192.03	-890,723.59	-890,723.59	-890,723.59	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-1,092,671.79</b>	485,021.53	485,021.53	1,360,161.42	1,360,161.42	1,360,161.42	

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,983,863.82</b>	-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>
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-6,594.56</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>157</b>
<b>Bureau: Overseas Private Investment Corporation</b>							
<b>Acct: Overseas Private Investment Corporation Guaranteed Loan Financin</b>							
<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	-908,612.29	
<hr/>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive	
	<b>-2,716,996.88</b>	-2,176,410.58	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44	
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-2,716,996.88</b>	-2,176,410.58	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44	
<hr/>							
<b>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</b>				<b>Cohort: 00</b>			
<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	-0.44	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 157  
 Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 18 \ 19 (Peace Corps)**

<b>Line: 1041</b>	Unob Bal: Antic recov of prior year unpd/pd obl						Amounts should be positive
	-4,193,688.16	1,455,062.78	2,446,740.13	3,052,211.81	1,645,616.84	2,044,004.60	

**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	-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	-63,084.39	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	-61,755.88	-61,755.88	-57,882.02	-61,780.81	-63,084.39	-63,084.39	

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
	-12,213.70	-12,247.06	-12,291.62				

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: National Aeronautics and Space Administration</b>							Lines with Abnormal Balances: <b>2</b>
<b>Bureau: National Aeronautics and Space Administration</b>							
<b>Acct: Safety, Security and Mission Services</b>							
<b><u>TAFS: 80-0122 13 \ 14 (Safety, Security and Mission Services)</u></b>							
<b>Line: 3090</b>							Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	441,033.41	-455,668.28	-497,066.85	-506,436.13	-566,922.67	-646,191.30	Amounts should be negative

<b>Acct: National Space Grant Program</b>							
<b><u>TAFS: 80-8977 \ X (National Space Grant Program)</u></b>							
<b>Line: 1041</b>							Unob Bal: Antic recov of prior year unpd/pd obl
	-41,280.71	-41,280.71	-41,280.71				Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-656.42	20,651.74	20,651.74	22,414.24	45,617.47	45,617.47

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-2,266,477.40	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-2,346,857.65</b>	-2,231,167.21	-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>-615,241,963.30</b>	-218,626,803.81	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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>31</b>
<b>Bureau: Small Business Administration</b>							
<b>Acct: Business Direct Loan Financing Account</b>							
<b>Line: 3050</b> Ob Bal: EOY: Unpaid obligations							Amounts should be positive
	<b>-170,286.65</b>	-195,636.10	-220,985.55	-297,033.90	-373,372.05	-398,624.90	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>							<b>Cohort: 11</b>
<b>Line: 3060</b> Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1							Amounts should be negative
	<b>0.01</b>	0.01	0.01	0.01	0.01	0.01	
<hr/>							
<b>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</b>							<b>Cohort: 03</b>
<b>Line: 1000</b> Unob Bal: Brought forward, Oct 1							Amounts should be positive
	<b>-26,014.23</b>	-26,014.23	-26,014.23	-26,014.23	-26,014.23	-26,014.23	
<hr/>							
<b>Line: 2403</b> Unob Bal: Unapportioned: Other							Amounts should be positive
	<b>-11,058.29</b>	-11,058.29	-11,058.29	-11,058.29	-15,711.29	-15,711.29	
<hr/>							
<b>Line: 2490</b> Unob Bal: end of year (total)							Amounts should be positive
	<b>-7,724.40</b>	-7,724.40	-7,724.40	-7,588.06	-12,016.86	-11,929.01	
<hr/>							
<b>Line: 3090</b> Ob Bal: EOY: Uncoll pymt, Fed src, EOY							Amounts should be negative
	<b>396.08</b>	338.78	542.99	360.04	279.87	196.49	
<hr/>							





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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

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	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	7,868.54



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>31</b>
<b>Bureau: Small Business Administration</b>							
<b>Acct: Disaster Direct Loan Financing Account</b>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>27,644.17</b>	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>				<b><u>Cohort: 06</u></b>			
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>15,636.06</b>	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

<b><u>TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)</u></b>				<b><u>Cohort: 05</u></b>			
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>21,851.11</b>	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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-146,393,255.35	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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)**

<b>Line: 1740</b>	BA: Disc: Spending auth:Antic colls, reimbs, other				Amounts should be positive
		<b>-388,000.00</b>	-388,000.00	-381,000.00	

<b>Line: 1840</b>	BA: Mand: Spending auth:Antic colls, reimbs, other				Amounts should be positive
		<b>-2,833,000.00</b>	-2,833,000.00	-2,124,750.00	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
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	-2,999,041.17	

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<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	-2,999,041.17	

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-3,052,821.63</b>	-3,052,821.63	-3,052,821.63	-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	-149,391,065.92	

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<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	-126,714,805.92	-139,547,206.92	-145,166,478.92	

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<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	-126,714,805.92	-139,547,206.92	-145,166,478.92	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Corporation for National and Community Service							Lines with Abnormal Balances: 1
Bureau: Corporation for National and Community Service							
Acct: Operating Expenses							
<u>TAFS: 95-2728 \ 19 (Operating Expenses)</u>							
Line: 3090							Ob Bal: EOY: Uncoll pymt, Fed src, EOY
	751,170.46			3,490,863.45	-300,000.00	-300,000.00	Amounts should be negative

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 134
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Loans Program Account							
<b><u>TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)</u></b>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-144.95	-144.95	-144.95	-144.95	2,245,383.94	-144.95	
<hr/>							
<b><u>TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
<hr/>							
<b><u>TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)</u></b>							
Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
<hr/>							
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	
<hr/>							
<b><u>TAFS: 83-0100 \ X (Program Account, Export-Import Loans)</u></b>							
Line: 1740	BA: Disc: Spending auth: Antic colls, reimbs, other					Amounts should be positive	
	-4,105,385.19	494,614.81	119,658.81				
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**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 134
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	-61,946,262.99	-61,946,262.99	

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<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	-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	-35,827,752.17	-35,827,752.17	

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<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	-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	-18,853,953.37	-18,853,953.37	

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<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	-18,853,953.37	-18,853,953.37	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-2,340,809.19</b>	-1,188,978.78	-1,188,978.78	-1,188,978.78	-1,188,978.78		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-2,340,809.19</b>	-1,188,978.78	-1,188,978.78	6,017,148.88	6,017,148.88	5,346,180.70	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 97**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-1,057,328.10</b>	-1,057,327.99	-1,057,327.99	-1,057,327.99	-1,057,327.99		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,057,328.10</b>	-1,057,327.99	-1,057,327.99	110,736,156.83	110,736,156.83	108,186,290.75	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 96**

<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	-19,840,245.64	

<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	-6,451,076.24		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-6,451,076.24</b>	-6,451,076.24	-6,451,076.24	116,525,676.42	115,405,042.34	112,898,381.91	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

<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	-28,813,926.80	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 134
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>-26,470.81</b>	-26,470.69	-26,470.69	-26,470.69	-26,470.69		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-26,470.81</b>	-26,470.69	-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>-5,510,539.10</b>	-4,962,689.63	-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>-5,510,539.10</b>	-4,962,689.63	-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	-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	-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	-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	-62,457,629.00	33,122.84	15,374.62		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 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    -313,255,648.08

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -313,255,648.08    -313,255,648.08    -313,255,648.08    -313,045,191.09    -313,089,191.09    -313,115,191.09

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -10,276,420.51    -10,276,420.51    -10,276,420.51    -10,276,420.51    -10,276,420.51    -10,276,420.51

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -789,155,504.58    -789,155,504.58    -789,155,504.58    -788,701,341.18    -788,701,341.18

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
    -789,155,504.58    -789,155,504.58    -789,155,504.58    -784,925,748.77    -785,175,075.93    -785,211,159.78

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -247,142.17      -247,142.17      -247,142.17      -247,142.17      -247,142.17      -247,142.17

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -249,603.67      -249,603.67      -249,603.67      -249,603.67      -249,603.67

**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      -703,931.87

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>							
<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	-904,330,243.79		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-904,330,243.79</b>	-904,330,243.79	-904,330,243.79	-904,323,800.91	-904,323,800.91	-904,323,800.91	
<hr/>							
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>				<b>Cohort: 15</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-130,861,563.85</b>	-128,681,482.26	-128,681,482.26	-128,681,482.26	-128,681,482.26		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-130,861,563.85</b>	-128,681,482.26	-128,681,482.26	-109,804,889.15	-110,991,080.66	-111,069,677.50	
<hr/>							
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>				<b>Cohort: 14</b>			
<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	-201,450,039.60	-201,450,039.69	1,725,461,249.86	
<hr/>							
<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	-201,450,039.60	-201,450,039.69	1,725,461,249.86	
<hr/>							
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-471,399,013.41</b>	34,813,029.62	34,813,029.62	34,813,029.62	34,813,029.62		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-471,399,013.41</b>	34,813,029.62	34,813,029.62	1,044,440,785.71	995,840,885.62	982,723,346.35	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>							
<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	-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	-201,450,039.60	-201,450,039.69	1,725,461,249.86	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-1,926,911,289.46</b>	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.46	-1,926,911,289.55		
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>				<b>Cohort: 13</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-2,308,081,137.46</b>	-1,902,189,162.43	-1,902,189,162.43	-1,902,178,514.50	-1,902,178,514.50	-12,757,179.34	
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-2,308,081,137.46</b>	-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	
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive	
	<b>-4,425,955,217.97</b>	-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	
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-4,478,073,035.36</b>	-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	
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative	
	<b>62,074.19</b>	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 134
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Direct Loan Financing Account							
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19		

**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	-9,675,854,404.38	

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	-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	-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	-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
	-1,716,652,107.20	-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
	-1,716,652,107.20	-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	-1,045,602,293.28	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Direct Loan Financing Account</b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-841,053,738.67</b>	-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**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-572,516,522.68</b>	-146,018,962.58	-146,018,962.58	-146,018,962.58	-146,018,962.58		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-572,516,522.68</b>	-146,018,962.58	-146,018,962.58	2,005,102,086.33	1,985,461,988.26	1,805,275,039.93	

<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	-417,738,670.67	

<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	-417,738,670.67		

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 09**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-615,882,334.64</b>	-218,832,439.27	-218,832,439.27	-218,832,439.27	-218,832,439.27		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-615,882,334.64</b>	-218,832,439.27	-218,832,439.27	1,455,985,399.03	1,450,561,330.32	1,388,078,811.30	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-84,302,701.31</b>	-82,398,202.18	-82,398,202.18	-82,397,767.80	-82,395,415.33	-2,928.66	



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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</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>-84,302,701.31</b>	-82,398,202.18	-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	-22,392,649.19	
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations					Amounts should be positive	
	<b>-27,830,647.46</b>	-27,181,481.46	-27,180,237.70	-27,180,237.70	-25,668,369.02	-4,292,163.84	
<hr/>							
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>				<b>Cohort: 02</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive	
	<b>-15,434,984.77</b>	-11,336,027.33	-11,336,027.33	-11,336,027.33	-11,336,027.33		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive	
	<b>-15,434,984.77</b>	-11,336,027.33	-11,336,027.33	83,148,320.20	83,148,320.20	83,148,320.20	
<hr/>							
<b>TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)</b>				<b>Cohort: 00</b>			
<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	<b>-26,586,645.63</b>	-26,586,645.63	-26,586,645.63	-26,586,645.63	-26,586,645.63	-26,586,645.63	
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 134
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 99</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45	-2,669,978.45		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 98</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-10,995,871.77	-10,995,871.77	-10,995,871.77	-10,995,871.77	-10,995,871.77		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 97</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32	-29,518,245.32		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 96</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51	-102,036,981.51		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 95</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-339,347.07	-339,347.07	-339,347.07	-339,347.07	-339,347.07		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 94</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14	-2,150,769.14		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>					<b><u>Cohort: 93</u></b>		
Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive	
	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50	-35,909,917.50		

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

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134  
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 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      -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      -301,420.73

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
                          -301,420.73      -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  
                          -333,886,190.16      -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  
                          -333,886,190.16      -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  
                          -7,579,192.46      -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  
                          -660,850,721.05      -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  
                          -660,850,721.05      -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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-13,801,620.60</b>	-13,801,620.60	-13,801,620.60	-13,801,620.60	-13,801,620.60		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-8,880,267.72</b>	-8,824,187.15	-8,795,800.28	-8,772,525.84	-8,710,560.92		
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 17</b>			
<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-250,931,243.60</b>	-250,931,243.60	-250,810,245.31	-250,093,209.86	-249,941,188.30		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-250,931,243.60</b>	-250,931,243.60	-250,810,245.31	-220,288,028.24	-220,183,277.99		
<hr/>							
<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-16,991,393.69</b>	-16,991,393.69	-16,991,393.69	-16,991,393.69	-16,991,393.69		
<hr/>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-16,717,606.32</b>	-16,631,869.90	-16,717,606.32	-17,494,674.89	-16,691,963.73		
<hr/>							
<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>383.46</b>	383.46	383.46	383.46	383.46		
<hr/>							
<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>383.46</b>	383.46	383.46	383.46	383.46		
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 16</b>			

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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: 134
Bureau: Export-Import Bank of the United States							
Acct: Export-Import Bank Guaranteed Loan Financing Account							

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-638,987,600.97</b>	-638,987,600.97	-638,987,600.97	-638,987,120.51	-638,987,120.51		

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-638,987,600.97</b>	-638,987,600.97	-638,987,600.97	-605,937,259.30	-606,201,347.74		

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<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-7,973,367.47</b>	-7,973,367.47	-7,973,367.47	-7,973,367.47	-7,973,367.47		

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-7,383,306.75</b>	-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**

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-866,286,064.62</b>	-866,286,064.62	-866,286,064.62	-866,261,983.42	-866,080,503.85		

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<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-865,286,064.62</b>	-865,286,064.62	-865,286,064.62	-419,912,054.48	-423,478,207.46		

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<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1						Amounts should be positive
	<b>-428,747.11</b>	-428,747.11	-428,747.11	-428,747.11	-428,747.11		

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<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-435,925.17</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 2403</b>	Unob Bal: Unapportioned: Other						Amounts should be positive
	<b>-1,500,000.00</b>	-1,500,000.00	-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	-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	-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	-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	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	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	-438,722.31		

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-438,722.31</b>	-438,722.31	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<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	-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	-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	-101,326.98		
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 07</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	-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	-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	-25,862,493.72	88,001,362.69	87,917,166.37		
<hr/>							
<b>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</b>				<b>Cohort: 06</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	-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	-61,983.60		
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations						Amounts should be positive
	<b>-61,983.60</b>	-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**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-14,734,800.37</b>	-14,734,800.37	-14,734,800.37	-14,734,800.37	-14,734,800.37		

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-2,291,315.70</b>	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70		

<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-2,291,315.70</b>	-2,291,315.70	-2,291,315.70	39,675,362.64	39,658,387.25		

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1						Amounts should be negative
	<b>0.19</b>	0.19	0.19	0.19	0.19		

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY						Amounts should be negative
	<b>0.19</b>	0.19	0.19	0.19	0.19		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1						Amounts should be positive
	<b>-29,227,552.71</b>	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71		

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period						Amounts should be positive
	<b>-1,007,866.18</b>	-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: AUG**

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>134</b>
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Acct: Export-Import Bank Guaranteed Loan Financing Account</b>							
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,007,866.18</b>	-1,007,866.18	-1,007,866.18	18,193,583.07	17,768,826.11		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 02</u></b>			
<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	-9,852,265.11		
<hr/>							
<b><u>TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)</u></b>				<b><u>Cohort: 00</u></b>			
<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	-23,544,617.13		
<hr/>							
<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	-1,185,472.21		
<hr/>							
<b>Line: 2490</b>	Unob Bal: end of year (total)						Amounts should be positive
	<b>-1,185,472.21</b>	-1,185,472.21	-1,185,472.21	20,724,777.70	20,724,777.70		
<hr/>							

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      Jul                      Jun                      Mar                      Dec                      Nov

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal Service Fund

Lines with Abnormal Balances: 5

**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   -6,047,472,540.94

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -11,543,895,615.86   -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  
 -11,129,507,695.68   -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                      -3,675.60

**Acct: TV Broadcaster Relocation Fund**

**TAFS: 27-5610 \ X (TV Broadcaster Relocation Fund)**

**Line: 1041**      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -19,121,368.14                      -19,121,368.14                      16,000,000.00                      16,000,000.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Federal Mediation and Conciliation Service							Lines with Abnormal Balances: 1
Bureau: Federal Mediation and Conciliation Service							
Acct: Salaries and Expenses							
<u>TAFS: 93-0100 \ X (Salaries and Expenses)</u>							
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other							Amounts should be positive
	-33,413.24	94,195.98	283,739.75	775,362.86	1,191,144.78	1,259,889.64	

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: National Labor Relations Board							Lines with Abnormal Balances: 1
Bureau: National Labor Relations Board							
Acct: Salaries and Expenses							
<u>TAFS: 63-0100 \ 14 (Salaries and Expenses)</u>							
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	-70,922.75	-70,922.75	

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-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	-1,333.45

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Other Commissions and Boards							Lines with Abnormal Balances: 6
Bureau: Other Commissions and Boards							
Acct: Other Commissions and Boards							
<b><u>TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)</u></b>							
Line: 1000 Unob Bal: Brought forward, Oct 1	-6,540.38		-6,540.38	-6,540.38	-6,540.38	-6,540.38	Amounts should be positive
Line: 2403 Unob Bal: Unapportioned: Other	-6,540.38		-6,540.38	-6,540.38	-6,540.38	-6,540.38	Amounts should be positive
Line: 2490 Unob Bal: end of year (total)	-6,540.38		-6,540.38	-6,540.38	-6,540.38	-6,540.38	Amounts should be positive
<b><u>TAFS: 48-1400 \ X (Salaries and Expenses)</u></b>							
Line: 1000 Unob Bal: Brought forward, Oct 1	-545.00		-545.00	-545.00	-545.00	-545.00	Amounts should be positive
Line: 2403 Unob Bal: Unapportioned: Other	-545.00		-545.00	-545.00	-545.00	-545.00	Amounts should be positive
Line: 2490 Unob Bal: end of year (total)	-545.00		-545.00	-545.00	-545.00	-545.00	Amounts should be positive

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	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	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	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	3.00

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

**OMB Reporting Periods**

(Dollars in Thousands)

Aug                      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	-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	-2,680.49

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

**OMB Reporting Periods**

(Dollars in Thousands)

	<u>Aug</u>	<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>-300,275.97</b>	-155,693.93	-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	-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	-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	-79,347.30	
<hr/>							