

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,998.23

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

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**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Architect of the Capitol

Acct: House Office Buildings

TAFS: 01-0127 13 \ 17 (House Office Buildings)

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -1,607.68

Amounts should be positive

001-2013-2017- -0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	15,185,636.01	
4801 -B-	-13,974,613.27	
4901 -B-	-1,212,630.42	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
 -1,607.68

Amounts should be positive

001-2013-2017- -0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	15,185,636.01	
4801 -B-	-13,974,613.27	
4901 -B-	-1,212,630.42	

TAFS: 01-0127 11 \ 15 (House Office Buildings)

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -32,611.48

Amounts should be positive

001-2011-2015- -0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,630.43	
4801 -B-	-37,256.55	
4901 -B-	-1,985.36	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
 -32,611.48

Amounts should be positive

001-2011-2015- -0127-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,630.43	
4801 -B-	-37,256.55	
4901 -B-	-1,985.36	

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**All Reporting Periods**

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Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,495.86

52,401.00

**295-2019-2020- -2975-000**

SGL Acct

Dec

Nov

4801 -E-

2,200.25

52,401.00

4901 -E-

-26,696.11

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

Amounts should be positive

-19,000.00

<b>012- - -X-8218-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-19,000.00	

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-120,778.88

<b>012- - -X-4221-000</b>		
	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-120,778.88	-120,778.88

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

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**Dec**

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

**TAFS: 12-1000 17 \ 18 (Conservation Operations)**

Line: 1700 BA: Disc: Spending auth: Collected  
 -19,173.39 156,200.98

Amounts should be positive

<b>012-2017-2018- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-373,144.90	-373,144.90
4222 -E-	115,117.78	129,531.20
4252 -E-	238,853.73	156,200.98
4253 -E-		243,613.70

**TAFS: 12-1000 16 \ 17 (Conservation Operations)**

Line: 1700 BA: Disc: Spending auth: Collected  
 -21,373.99

Amounts should be positive

<b>012-2016-2017- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	-138,466.02	-138,466.02
4222 -E-	103,657.92	138,466.02
4252 -E-	13,434.11	



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Forest Service

Acct: State and Private Forestry

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -1,245.71 -1,245.71

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -1,467.80 -1,467.80

Amounts should be positive

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

Acct: Forest Service Permanent Appropriations

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

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

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -306,000.00 -306,000.00

Amounts should be positive

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





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(Dollars in Thousands)

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 19 (Operations, Research, and Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-110,493.35

Amounts should be positive

013-2019-2019- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-110,493.35	

TAFS: 13-1450 \ 14 (Operations, Research, and Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-184,803.54

Amounts should be positive

013-2014-2014- -1450-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-184,803.54	

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-322,966.14      -197,310.76

Amounts should be positive

013-2016-2017- -0550-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	162,774.42	162,774.42
4871 -E-	-4,651.33	
4901 -E-	-481,089.23	-360,085.18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
741,348.44

Amounts should be negative

<b>021-2017-2017- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	741,348.44	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
285,842.24

Amounts should be negative

<b>021-2016-2016- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	285,842.24	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,881,273.76

Amounts should be negative

<b>021-2015-2015- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,881,273.76	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,032.74

Amounts should be negative

<b>021-2014-2014- -2010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-300,756.83	
4251 -E-	306,789.57	





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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,997,113.43

Amounts should be negative

057-2014-2014- -3500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,997,113.43	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,315.90

Amounts should be negative

057-2014-2014- -3500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	28,315.90	

Acct: Reserve Personnel, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-83,750,908.52      -83,750,908.52

Amounts should be positive

021-2017-2017- -2070-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,042,762.89	3,042,762.89
4801 -B-	-134,800,744.07	-134,800,744.07
4901 -B-	48,007,072.66	48,007,072.66

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-88,870,394.58      -88,470,303.90

Amounts should be positive

021-2017-2017- -2070-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,104,034.85	3,023,532.69
4801 -E-	-133,268,736.69	-132,780,757.90
4871 -E-	-5,965,589.77	-5,671,566.39
4881 -E-	2,585,536.40	2,142,873.06
4901 -E-	44,674,136.45	44,815,390.46
4981 -E-	224.18	224.18

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**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,251.14

Amounts should be negative

021-2015-2015- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,424,333.72	
4251 -B-	2,426,584.86	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,597.90

Amounts should be negative

021-2015-2015- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72	
4251 -E-	2,425,931.62	

Acct: National Guard Personnel, Air Force

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

Line: 2490      Unob Bal: end of year (total)  
-13,478,122.34

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

**TAFS: 21-2020 16 \ 17 (Operation and Maintenance, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -86,680.92

<b>021-2016-2017- -2020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-86,680.92	

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

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

<b>021-2015-2016- -2020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,530,973.97	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,834,526.73

<b>021-2015-2016- -2020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,834,526.73	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 160,317.40

<b>021- - -X-2020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	160,317.40	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 405,308.22

<b>021- - -X-2020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	405,308.22	



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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be positive

<b>097-2016-2017- -0100-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4801 -B-	165,600.00	
4801 -B-	-5,906,852.68	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -5,741,252.68

Amounts should be positive

<b>097-2016-2017- -0100-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4801 -E-	165,600.00	
4801 -E-	-5,906,852.68	



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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

<b>097-2014-2015- -0100-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4801 -B-	1.00	
4801 -B-	-3,161.40	

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

<b>097-2014-2015- -0100-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4801 -E-	-3,178.93	

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

<b>097-2014-2015- -0100-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4251 -B-	2,905.08	

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

<b>097-2014-2015- -0100-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<u>Nov</u>
4251 -E-	2,905.08	

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 35,332,170.93

Amounts should be negative

097-2014-2014- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-66,384,121.98	
4251 -E-	101,716,292.91	



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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
15,941.97

Amounts should be negative

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



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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

<b>021- - -X-2065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-55,866.74	-55,866.74
4901 -B-	-96,934.34	-96,934.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -148,039.10 -148,080.79

<b>021- - -X-2065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-51,021.38	-51,146.45
4901 -E-	-97,017.72	-96,934.34

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

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

<b>021-2014-2014- -2065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-908,206.77	-908,206.77
4251 -B-	6,627,972.31	6,627,972.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 6,031,426.99 5,739,809.45

<b>021-2014-2014- -2065-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-908,206.77	-908,206.77
4251 -E-	6,939,633.76	6,648,016.22

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

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)

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

Amounts should be positive

097-2014-2014- -0104-000

SGL Acct

Dec

Nov

4801 -B-

-209,073.73

-209,073.73

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-209,073.73 -209,073.73

Amounts should be positive

097-2014-2014- -0104-000

SGL Acct

Dec

Nov

4801 -E-

-209,073.73

-209,073.73

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 19 \ 21 (Defense Health Program)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,062,245.90

Amounts should be negative

<b>097-2019-2021- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,062,245.90	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
34,356.10

Amounts should be negative

<b>097-2018-2020- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	34,356.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,356.10

Amounts should be negative

<b>097-2018-2020- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	34,356.10	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
395,250.00

Amounts should be negative

<b>097-2016-2018- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	395,250.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
395,250.00

Amounts should be negative

<b>097-2016-2018- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	395,250.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
391,559.53

Amounts should be negative

097-2014-2016- -0130-000

SGL Acct

Dec

Nov

4251 -B-

391,559.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
398,366.01

Amounts should be negative

097-2014-2016- -0130-000

SGL Acct

Dec

Nov

4251 -E-

398,366.01

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
163,773.51

Amounts should be negative

097-2013-2015- -0130-000

SGL Acct

Dec

Nov

4251 -B-

163,773.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
163,773.51

Amounts should be negative

097-2013-2015- -0130-000

SGL Acct

Dec

Nov

4251 -E-

163,773.51

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
321,701.75

Amounts should be negative

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

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,683,610.06

Amounts should be positive

097-2012-2014- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.03	
4801 -E-	-40,796,587.22	
4871 -E-	-114,770.17	
4881 -E-	540.69	
4901 -E-	23,227,206.61	

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

**All Reporting Periods**

(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

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  
1,053.95

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
105,243.95

Amounts should be negative

<b>097- - -X-0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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  
529,960.70

Amounts should be negative

<b>057- - -X-0810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	529,960.70	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
529,960.70

Amounts should be negative

<b>057- - -X-0810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	529,960.70	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
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(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -214.44 -870.40

<b>097-2019-2020- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-214.44	-870.40

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

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

<b>097-2018-2019- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	28,937.54	28,937.54

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 28,937.54 28,937.54

<b>097-2018-2019- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	28,937.54	28,937.54

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

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

<b>097-2015-2016- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,771.65	1,771.65

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,771.65 1,771.65

<b>097-2015-2016- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,771.65	1,771.65

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**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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	

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	52,461,086.69	52,461,086.69	
4801 -B-	-109,251,439.64	-109,251,439.64	
4901 -B-	2,203,986.00	2,203,986.00	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-71,250,522.35	-71,051,548.34	

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	51,843,875.41	52,154,554.45	
4801 -E-	-109,145,872.76	-109,309,355.85	
4871 -E-	-16,074,354.57	-16,046,113.62	
4901 -E-	2,153,175.65	2,153,175.65	
4901 -E-	-27,346.08	-3,808.97	

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

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	44.36	44.36	

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

097-2014-2015- -0819-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	44.36	44.36	

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(Dollars in Thousands)

**Dec**

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
     66,470.84          66,470.84

Amounts should be negative

097-2013-2014- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	66,470.84	66,470.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
     66,470.84          66,470.84

Amounts should be negative

097-2013-2014- -0819-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	66,470.84	66,470.84

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## All Reporting Periods

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **271**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

2.62                    2.62

**097-2018-2020- -0134-000**

SGL Acct

Dec

Nov

4251 -B-

2.62

2.62

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

Amounts should be negative

2.62                    2.62

**097-2018-2020- -0134-000**

SGL Acct

Dec

Nov

4251 -E-

2.62

2.62

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

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

Amounts should be negative

35,646.34                    35,646.34

**097-2016-2018- -0134-000**

SGL Acct

Dec

Nov

4251 -B-

35,646.34

35,646.34

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

Amounts should be negative

35,646.34                    35,646.34

**097-2016-2018- -0134-000**

SGL Acct

Dec

Nov

4251 -E-

35,646.34

35,646.34

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

**All Reporting Periods**

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

5.43                      5.43

**097-2015-2017- -0134-000**

SGL Acct

Dec

Nov

4251 -B-

5.43

5.43

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

Amounts should be negative

5.43                      5.43

**097-2015-2017- -0134-000**

SGL Acct

Dec

Nov

4251 -E-

5.43

5.43

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

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

Amounts should be negative

5,315.97                      5,315.97

**097-2014-2016- -0134-000**

SGL Acct

Dec

Nov

4251 -B-

5,315.97

5,315.97

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

Amounts should be negative

5,315.97                      6,219.60

**097-2014-2016- -0134-000**

SGL Acct

Dec

Nov

4251 -E-

5,315.97

6,219.60

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

**097-2013-2015- -0134-000**

SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,096.03	2,096.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,096.03 2,096.03

Amounts should be negative

**097-2013-2015- -0134-000**

SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,096.03	2,096.03

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

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

Amounts should be negative

**097- - -X-0134-000**

SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	70,161.99	70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
70,161.99 70,161.99

Amounts should be negative

**097- - -X-0134-000**

SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	70,161.99	70,161.99

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

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

**097- -X-5751-000**

SGL Acct

Dec

Nov

4251 -B-

45.68

45.68

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

Amounts should be negative

45.68 45.68

**097- -X-5751-000**

SGL Acct

Dec

Nov

4251 -E-

45.68

45.68

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

TAFS: 21-2099 19 \ 20 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,727,570.73 -561,285.37

**021-2019-2020- -2099-000**

SGL Acct

Dec

Nov

4801 -E-

312,150.65

4801 -E-

-1,601,063.19

-560,705.29

4901 -E-

-438,658.19

-580.08

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

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

Amounts should be positive

-97,566,580.24

**021-2018-2019- -2099-000**

SGL Acct

Dec

Nov

4801 -B-

85,587,438.29

85,587,438.29

4901 -B-

-183,154,018.53

-183,154,018.53

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
    -60,131,568.18    -60,131,568.18

Amounts should be positive

<b>021-2017-2018- -2097-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	30,062,749.06	30,062,749.06
4901 -B-	263,592.92	263,592.92
4901 -B-	-90,457,910.16	-90,457,910.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -127,331,841.91    -127,327,868.78

Amounts should be positive

<b>021-2017-2018- -2097-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	26,969,116.17	3,144,953.32
4801 -E-	-63,998,916.81	-107,102,677.83
4871 -E-	-189,458.36	-189,458.36
4901 -E-	345,327.25	241,327.25
4901 -E-	-90,457,910.16	-23,422,013.16

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

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(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

**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
	-8,607,280.56      -8,607,280.56	

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

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-7,461,108.76      -8,577,055.02	

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

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**All Reporting Periods**

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

-61,723.14      -61,723.14

**097-2018-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -B-

-61,723.14

-61,723.14

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-60,569.31      -61,723.14

**097-2018-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -E-

-60,569.31

-61,723.14

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,638.26      -1,638.26

**097-2017-2019- -0111-000**

SGL Acct

Dec

Nov

4201 -B-

-277,117.55

-277,117.55

4801 -B-

274,439.15

274,439.15

4901 -B-

1,040.14

1,040.14

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

Amounts should be positive

-275,479.29      -275,479.29

**097-2017-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -B-

-274,439.15

-274,439.15

4901 -B-

-1,040.14

-1,040.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306,738.69      -306,734.31

**097-2017-2019- -0111-000**

SGL Acct

Dec

Nov

4801 -E-

-304,320.29

-304,315.91

4871 -E-

-1,638.26

-1,638.26

4901 -E-

-780.14

-780.14

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
    -4,381,171.11      -4,381,171.11

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -5,630,655.71      -5,492,469.44

Amounts should be positive

<b>097-2016-2018- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		1,148,413.43
4801 -E-	-3,469,194.12	-3,472,455.98
4871 -E-	-77,839.25	-66,951.12
4881 -E-	132.92	132.92
4901 -E-	1,197,553.10	161,319.78
4901 -E-	-3,263,686.47	-3,245,306.58
4971 -E-	-17,621.89	-17,621.89

TAFS: 97-0111 15 \ 17 (Department of Defense Acquisition Workforce Development Fund)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    19,758.02

Amounts should be negative

<b>097-2015-2017- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	19,758.02	

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000

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

Amounts should be positive

-25,974.50      -25,974.50

**097-2015-2015- -0111-000**

SGL Acct

Dec

Nov

4801 -B-	584,672.25	584,672.25
4801 -B-	-721,427.96	-721,427.96
4901 -B-	134,329.82	134,329.82
4901 -B-	-23,548.61	-23,548.61

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-30,583.15      -25,659.80

**097-2015-2015- -0111-000**

SGL Acct

Dec

Nov

4801 -E-	584,666.50	584,672.25
4801 -E-	-725,111.15	-721,113.26
4871 -E-	-919.71	
4901 -E-	134,329.82	134,329.82
4901 -E-	-23,548.61	-23,548.61

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
                              -5,698,629.12      -5,698,629.12

Amounts should be positive

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	118,773.59	118,773.59
4801 -B-	-5,814,486.75	-5,814,486.75
4901 -B-	23,736.25	23,736.25
4901 -B-	-26,652.21	-26,652.21

Line: 3050      Ob Bal: EOY: Unpaid obligations  
                              -5,698,629.12      -5,698,629.12

Amounts should be positive

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	118,773.59	118,773.59
4801 -E-	-5,814,486.75	-5,814,486.75
4901 -E-	23,736.25	23,736.25
4901 -E-	-26,652.21	-26,652.21

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                              15,703.56      15,703.56

Amounts should be negative

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -B-	15,703.56	15,703.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                              15,703.56      15,703.56

Amounts should be negative

<b>097-2014-2014- -0111-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -E-	15,703.56	15,703.56

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Operation and Maintenance

Lines with Abnormal Balances: 271

Acct: Miscellaneous Special Funds

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

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

<b>097- - -X-5195-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,362.03	-20,362.03

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

<b>097- - -X-5195-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,362.03	-20,362.03

Acct: Overseas Military Facility Investment Recovery

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

Line: 3060     Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1     Amounts should be negative  
                               Dec                                      Nov  
                               81,276.03                                      81,276.03

<b>097- - -X-5193-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	81,276.03	81,276.03

Line: 3090     Ob Bal: EOY: Uncoll pymt, Fed src, EOY     Amounts should be negative  
                               Dec                                      Nov  
                               81,276.03                                      81,276.03

<b>097- - -X-5193-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	81,276.03	81,276.03

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,630,841.64

Amounts should be negative

021-2014-2016- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	34,108,677.70	
4251 -B-	-25,477,836.06	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,929,514.98

Amounts should be negative

021-2014-2016- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	34,146,738.73	
4251 -E-	-25,217,223.75	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,952,543.84

Amounts should be positive

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	251,634,353.03	
4801 -B-	-255,641,395.11	
4901 -B-	-4,945,501.76	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,936,654.43

Amounts should be positive

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	252,402,166.02	
4801 -E-	-257,072,112.06	
4871 -E-	-33,595.11	
4901 -E-	-5,233,113.28	

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**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090

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

Amounts should be negative

502,200.98

021-2017-2019- -2033-000

SGL Acct

Dec

Nov

4251 -E-

502,200.98

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**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,975,430.01

Amounts should be negative

021-2014-2016- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-36,450,687.32	
4251 -B-	48,426,117.33	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,034,815.42

Amounts should be negative

021-2014-2016- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-21,694,161.98	
4251 -E-	49,728,977.40	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
42,890,785.36

Amounts should be negative

021-2013-2015- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-36,719,215.47	
4251 -B-	79,610,000.83	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
49,369,070.36

Amounts should be negative

021-2013-2015- -2034-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-24,766,161.38	
4251 -E-	74,135,231.74	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
343.04

Amounts should be negative

<b>021-2017-2019- -2093-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	343.04	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
214.98

Amounts should be negative

<b>021-2017-2019- -2093-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	214.98	

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,914.88

Amounts should be negative

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

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**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Procurement

Lines with Abnormal Balances: 271

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

**021-2013-2015- -2093-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	89,174.89	89,174.89

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

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

Amounts should be negative

**097-2017-2019- -2093-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	61,151.21	61,151.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
61,151.21 61,151.21

Amounts should be negative

**097-2017-2019- -2093-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	61,151.21	61,151.21

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Aircraft Procurement, Navy

**TAFS: 17-1506 18 \ 20 (Aircraft Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    32,600,000.00      32,600,000.00

Amounts should be negative

017-2018-2020- -1506-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	32,600,000.00	32,600,000.00

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

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

Amounts should be negative

017-2017-2019- -1506-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,984.09	7,984.09

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

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

Amounts should be negative

017-2016-2018- -1506-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	45,496.58	45,496.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    45,496.42      45,496.42

Amounts should be negative

017-2016-2018- -1506-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	45,496.42	45,496.42

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
    690.40      690.40

Amounts should be negative

017-2015-2017- -1506-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	690.40	690.40

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
18,595.76

Amounts should be negative

<b>017-2018-2020- -1507-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	18,595.76	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
78,083.91      78,083.91

Amounts should be negative

<b>017-2017-2019- -1507-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	78,083.91	78,083.91

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### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

<b>017-2017-2019- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	125,561.02	125,561.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    483,130.42      125,561.02

<b>017-2017-2019- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	483,130.42	125,561.02

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

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

<b>017-2016-2018- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	190.87	190.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    9,238.87      190.87

<b>017-2016-2018- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,238.87	190.87

TAFS: 17-1508 15 \ 17 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    107,020.90      -3,745.18

<b>017-2015-2017- -1508-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	107,020.90	
4251 -E-		-3,745.18

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**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 14 \ 16 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
113,867.32

Amounts should be negative

017-2014-2016- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	113,867.32	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
13,083.76      13,083.76

Amounts should be negative

017-2012-2014- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,733.30	1,733.30
4251 -B-	11,350.46	11,350.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,174.91      13,083.76

Amounts should be negative

017-2012-2014- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,733.30	1,733.30
4251 -E-	17,441.61	11,350.46

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

017-2016-2020- -1611-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	230,726.00	230,726.00

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### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                     740,532.67      296,137.85

Amounts should be negative

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                     4,004,287.20      4,004,287.20

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                     3,139,459.12      2,087,135.66

Amounts should be negative

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

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## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	27,911,432.78	27,911,432.78
4251 -B-	-26,779,285.27	-26,779,285.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,132,147.51 1,132,147.51

Amounts should be negative

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	27,991,811.48	27,962,635.06
4251 -E-	-26,859,663.97	-26,830,487.55

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

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

Amounts should be negative

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.87	5,311,755.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,331,012.43 8,331,012.43

Amounts should be negative

017-2014-2016- -1810-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
178,109.65      178,109.65

Amounts should be negative

**017- - -X-1810-000**

SGL Acct

Dec

Nov

4251 -B-

178,109.65

178,109.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
179,870.05      178,109.65

Amounts should be negative

**017- - -X-1810-000**

SGL Acct

Dec

Nov

4251 -E-

179,870.05

178,109.65

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,052.10

Amounts should be negative

017-2018-2020- -1109-000

SGL Acct

Dec

Nov

4251 -E-

7,052.10

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
50,620.25

Amounts should be negative

017-2017-2019- -1109-000

SGL Acct

Dec

Nov

4251 -E-

50,620.25

TAFS: 17-1109 14 \ 16 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
120.00

Amounts should be negative

017-2014-2016- -1109-000

SGL Acct

Dec

Nov

4251 -E-

120.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
736,395.63

Amounts should be negative

<b>057-2017-2019- -3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,336,439.64	3,336,439.64
4221 -B-	-2,605,464.00	-2,605,464.00
4251 -B-	5,419.99	5,419.99

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,090,942.83

Amounts should be negative

<b>057-2017-2019- -3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,336,439.64	3,336,439.64
4221 -E-	-873,872.83	-1,959,800.97
4251 -E-	-1,371,623.98	-434,770.84

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
397,992.70      397,992.70

Amounts should be negative

<b>057-2016-2018- -3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	2,930,929.50	2,930,929.50
4251 -B-	-2,532,936.80	-2,532,936.80

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
397,992.70      397,992.70

Amounts should be negative

<b>057-2016-2018- -3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,195,793.96	1,953,462.50
4251 -E-	-797,801.26	-1,555,469.80

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs      **Dec**              Nov

Lines with Abnormal Balances: 271

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

**057-2015-2017- -3080-000**

SGL Acct

**Dec**

Nov

4251 -E-

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

**057- - -X-3080-000**

SGL Acct

**Dec**

Nov

4801 -B-

1,742,960.33

1,742,960.33

4901 -B-

-2,182,272.18

-2,182,272.18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
47,389.80

Amounts should be negative

097-2014-2016- -0300-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,006,449.07	
4251 -B-	3,053,838.87	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
682,903.99

Amounts should be negative

097-2014-2016- -0300-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,090,999.97	
4251 -E-	2,773,903.96	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
606,209.68

Amounts should be negative

097-2012-2014- -0300-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,724,059.14	
4251 -B-	4,330,268.82	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
636,921.29

Amounts should be negative

097-2012-2014- -0300-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,693,552.64	
4251 -E-	4,330,473.93	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -696,210.78

Amounts should be positive

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
26,760.55

Amounts should be negative

**097-2017-2019- -0350-000**

SGL Acct

Dec

Nov

4251 -B-

26,760.55

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
26,760.55

Amounts should be negative

**097-2017-2019- -0350-000**

SGL Acct

Dec

Nov

4251 -E-

26,760.55

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
522,652.97

Amounts should be negative

**097-2012-2014- -0350-000**

SGL Acct

Dec

Nov

4251 -B-

522,652.97

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
522,652.97

Amounts should be negative

**097-2012-2014- -0350-000**

SGL Acct

Dec

Nov

4251 -E-

522,652.97

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
833,459.71

Amounts should be negative

<b>097-2019-2020- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	833,459.71	

**TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,967.13

Amounts should be negative

<b>097-2018-2019- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,967.13	

**TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
652,516.30

Amounts should be negative

<b>097-2017-2018- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	652,516.30	

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

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

Amounts should be negative

<b>097-2016-2017- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,026,125.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,026,125.18

Amounts should be negative

<b>097-2016-2017- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,026,125.18	

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -75,393.73

Amounts should be positive

097-2014-2016- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,660,606.27	
4801 -B-	-2,736,000.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -75,393.73

Amounts should be positive

097-2014-2016- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,660,606.27	
4801 -E-	-2,736,000.00	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 182,197.39

Amounts should be negative

097-2014-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	182,197.39	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 182,197.39

Amounts should be negative

097-2014-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	182,197.39	

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

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(Dollars in Thousands)

**Dec**

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,785,672.95	
4801 -B-	-3,862,518.57	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -1,076,845.62

Amounts should be positive

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,785,672.95	
4801 -E-	-3,862,518.57	

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

Amounts should be negative

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,076,845.62	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 1,076,845.62

Amounts should be negative

097-2013-2015- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,076,845.62	

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -19,722.86

Amounts should be positive

097-2013-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	675,302,112.71	
4801 -B-	-675,021,317.45	
4901 -B-	4,419.88	
4901 -B-	-304,938.00	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 3,007,362.64

Amounts should be negative

097-2013-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,007,362.64	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 3,007,362.64

Amounts should be negative

097-2013-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,007,362.64	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -139.74

Amounts should be positive

097-2012-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-139.74	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -84.94

Amounts should be positive

097-2012-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-84.94	

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -19,331.67

Amounts should be positive

<b>097-2016-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,433,844.77	
4801 -E-	-79,339,136.06	
4871 -E-	-28,164.76	
4901 -E-	-85,875.62	

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	138,333,634.37	
4801 -B-	-139,021,644.82	
4901 -B-	-13,674.78	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -754,721.44

Amounts should be positive

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,236,483.67	
4801 -E-	-148,927,530.33	
4871 -E-	-50,000.00	
4901 -E-	-13,674.78	

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -3,157,580.68

Amounts should be positive

097-2014-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	258,058,911.81	
4801 -B-	-261,216,492.49	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -3,226,773.78

Amounts should be positive

097-2014-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	257,962,670.98	
4801 -E-	-261,132,224.22	
4871 -E-	-66,200.73	
4901 -E-	8,980.19	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 4,419.88

Amounts should be negative

097-2014-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,419.88	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 4,419.88

Amounts should be negative

097-2014-2014- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,419.88	

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 18 \ 20 (Research, Development, Test and Evaluation, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-150.23

Amounts should be positive

**021-2018-2020- -2040-000**

SGL Acct

Dec

Nov

4801 -E-

-150.23

TAFS: 21-2040 17 \ 19 (Research, Development, Test and Evaluation, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-15,410.11

Amounts should be positive

**021-2017-2019- -2040-000**

SGL Acct

Dec

Nov

4801 -E-

-15,410.11

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

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -1,056,158.95 -787,596.22

Amounts should be positive

**017-2018-2020- -1319-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,056,158.95	-787,596.22

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

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

Amounts should be negative

**017-2013-2014- -1319-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,073,277.99	-1,073,277.99
4251 -B-	1,201,372.51	1,201,372.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 152,872.23 152,872.23

Amounts should be negative

**017-2013-2014- -1319-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,074,194.28	-1,074,194.28
4251 -E-	1,227,066.51	1,227,066.51

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

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)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,904.16      -7,191.36

**097-2018-2020- -0400-000**

SGL Acct

Dec

Nov

4801 -E-

-8,904.16

-7,191.36

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

Amounts should be negative

7,191.36      7,191.36

**097-2018-2020- -0400-000**

SGL Acct

Dec

Nov

4251 -B-

7,191.36

7,191.36

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

Amounts should be negative

7,191.36      7,191.36

**097-2018-2020- -0400-000**

SGL Acct

Dec

Nov

4251 -E-

7,191.36

7,191.36

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-209,106.28 -209,106.28

Amounts should be positive

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-209,106.28	-209,106.28

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-209,106.28 -293,681.55

Amounts should be positive

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-209,106.28	-293,681.55

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
91,280.03 91,280.03

Amounts should be negative

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	91,280.03	91,280.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
91,280.03 91,280.03

Amounts should be negative

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	91,280.03	91,280.03

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be negative

731,388.74      731,388.74

**097- -X-0400-000**

SGL Acct

Dec

Nov

4251 -B-

731,388.74

731,388.74

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

Amounts should be negative

731,388.74      731,388.74

**097- -X-0400-000**

SGL Acct

Dec

Nov

4251 -E-

731,388.74

731,388.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

2,451.62	2,451.62
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<b>097-2018-2019- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,451.62	2,451.62

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

Amounts should be negative

2,451.62	4,903.24
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<b>097-2018-2019- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,451.62	4,903.24

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

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

Amounts should be negative

5,888.95	5,888.95
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<b>097-2017-2018- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,888.95	5,888.95

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

Amounts should be negative

5,888.95	11,777.90
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<b>097-2017-2018- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,888.95	11,777.90

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,010,126.00

Amounts should be negative

021-2013-2017- -2050-000

SGL Acct

Dec

Nov

4221 -E-

-24,681,809.47

4251 -E-

29,691,935.47

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -41,218,839.43

Amounts should be positive

021-2012-2016- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	60,471,979.94	
4801 -B-	-10,233,041.54	
4901 -B-	10,930,370.99	
4901 -B-	-102,388,148.82	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -60,038,023.89

Amounts should be positive

021-2012-2016- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	39,104,380.11	
4801 -E-	-10,220,595.32	
4871 -E-	-365,078.27	
4881 -E-	1,970.40	
4901 -E-	13,829,448.01	
4901 -E-	-102,388,148.82	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 100,314,249.52

Amounts should be negative

021-2012-2016- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-5,842,044.23	
4251 -B-	106,156,293.75	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 102,321,437.44

Amounts should be negative

021-2012-2016- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,235,991.84	
4251 -E-	106,557,429.28	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -24,816,443.25

Amounts should be positive

021-2010-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	7,022,917.39	
4901 -B-	1,240,614.41	
4901 -B-	-33,079,975.05	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -26,314,735.42

Amounts should be positive

021-2010-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,700,450.78	
4871 -E-	-167,290.75	
4901 -E-	66,500.25	
4901 -E-	-32,914,395.70	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 6,429,382.16

Amounts should be negative

021-2010-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,408,149.55	
4251 -B-	7,837,531.71	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 6,429,387.31

Amounts should be negative

021-2010-2014- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,480,020.38	
4251 -E-	8,909,407.69	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -67,258.86

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -106,328.25

Amounts should be positive

021- - -X-2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-106,328.25	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    67,139,967.03      22,050,237.70

Amounts should be negative

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
    52,917,209.58      52,917,209.58

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    376,734,630.45      -2,566,726.32

Amounts should be negative

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

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

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

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -987,608.47 -987,608.47

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,805,242.34	2,805,242.34
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	103,428.00	103,428.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -987,608.47 -987,608.47

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,805,242.34	2,805,242.34
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	103,428.00	103,428.00

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 0.04

Amounts should be negative

097-2017-2021- -0500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	0.04	

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 368,753.21 368,753.21

Amounts should be negative

097-2011-2015- -0500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	368,753.21	368,753.21

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -2,080,586.93 -2,080,586.93

Amounts should be positive

<b>021-2012-2016- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	34,711.69	34,711.69
4801 -B-	-2,329,110.00	-2,329,110.00
4901 -B-	213,811.38	213,811.38

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -2,279,035.06 -2,256,763.88

Amounts should be positive

<b>021-2012-2016- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	62.00	62.00
4801 -E-	-2,474,941.43	-2,453,670.25
4871 -E-	-0.01	-0.01
4901 -E-	195,844.38	196,844.38

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  
 -20,794.11 -20,794.11

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -20,794.11 -20,794.11

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

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  
    1,700,610.22      132,429.37

Amounts should be negative

<b>097- - -X-0516-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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  
    -1,205.49      -1,205.49

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -1,205.49      -1,205.49

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

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

-214,413.45

-126,144.68

**017-2016-2020- -0730-000**

SGL Acct

Dec

Nov

4801 -E-

442,070.36

655,388.44

4871 -E-

-1,850.08

-1,850.08

4881 -E-

171,755.24

31,453.74

4901 -E-

-826,388.97

-811,136.78

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Family Housing

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
352,358.22 198,378.22

Amounts should be negative

017-2019-2019- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-268,000.00	-268,000.00
4251 -E-	620,358.22	466,378.22

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
333,023.99 -138,725.40

Amounts should be negative

017-2018-2018- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-250,043.52	-250,043.52
4251 -E-	583,067.51	111,318.12

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  
203.82 203.82

Amounts should be negative

017-2015-2015- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	203.82	203.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
203.82 203.82

Amounts should be negative

017-2015-2015- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	203.82	203.82

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Family Housing

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

**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

<b>017-2014-2014- -0735-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

<b>017-2014-2014- -0735-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	744,526.76	744,526.76

Acct: Family Housing Operation and Maintenance, Air Force

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

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

<b>057-2016-2016- -0745-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	455.90	455.90

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

<b>057-2016-2016- -0745-000</b>		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	455.90	455.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

240.00      240.00

**097-2018-2018- -0765-000**

SGL Acct

**Dec**

**Nov**

4251 -B-

240.00

240.00

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

Amounts should be negative

240.00      240.00

**097-2018-2018- -0765-000**

SGL Acct

**Dec**

**Nov**

4251 -E-

240.00

240.00

Bureau: Allowances

Acct: Department of Defense Closed Accounts

**TAFS: 97-3999 \ X (Department of Defense Closed Accounts)**

Line: 2403      Unob Bal: Unapportioned: Other

Amounts should be positive

-25,419,243.88      -23,822,950.96

**097- - -X-3999-000**

SGL Acct

**Dec**

**Nov**

4630 -E-

-25,419,243.88

-23,822,950.96

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

Amounts should be positive

-25,419,243.88      -23,822,950.96

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Trust Funds

Acct: Host Nation Support Fund for Relocation

TAFS: 97-8358 \ X (Support for U.S. Relocation to Guam Activities)

Line: 1201 BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

-9,056,190.40      -11,002,397.14

**097- - -X-8358-000**

SGL Acct

Dec

Nov

4114 -E-

-9,056,190.40

-11,002,397.14

Acct: Other DOD Trust Funds

TAFS: 57-8928 \ X (Department of the Air Force General Gift Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16,615,536.88

**057- - -X-8928-000**

SGL Acct

Dec

Nov

4801 -E-

1,521,330.01

4871 -E-

-126,100.08

4901 -E-

-18,006,136.45

4971 -E-

-4,630.36

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

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

Amounts should be negative

126,632.43      126,632.43

**097- - -X-8165-000**

SGL Acct

Dec

Nov

4251 -B-

126,632.43

126,632.43

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

089- - -X-0249-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,986.14	-1,986.14

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

089- - -X-0249-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-1,986.14	-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

089- - -X-0224-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1.00	1.00
4901 -B-	-2,833.73	-2,833.73

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -2,833.73                      -2,833.73

089- - -X-0224-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,833.73	-2,833.73

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

Amounts should be negative

27,144.97      27,144.97

**075-2016-2016- -0361-000**

SGL Acct

Dec

Nov

4221 -B-

-1,051.44

-1,051.44

4251 -B-

28,196.41

28,196.41

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

Amounts should be negative

27,144.97      27,144.97

**075-2016-2016- -0361-000**

SGL Acct

Dec

Nov

4221 -E-

-1,051.44

-1,051.44

4251 -E-

28,196.41

28,196.41

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01                      -0.01

**075- -X-4304-000**

**Cohort: 98**

SGL Acct

Dec

Nov

4201 -B-

-0.01

-0.01

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01                      -0.01

**075- -X-4304-000**

**Cohort: 96**

SGL Acct

Dec

Nov

4201 -B-

-0.01

-0.01

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

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01                      -0.01

**075- -X-4304-000**

**Cohort: 94**

SGL Acct

Dec

Nov

4201 -B-

-0.01

-0.01

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

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72                      -6,949,958.72

**075- -X-4304-000**

**Cohort: 03**

SGL Acct

Dec

Nov

4201 -B-

-6,949,958.72

-6,949,958.72

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38                      -5,024,407.38

**075- -X-4304-000**

**Cohort: 01**

SGL Acct

Dec

Nov

4201 -B-

-5,024,407.38

-5,024,407.38

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
    -41,664.90      -41,664.90

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -470,377.80      -425,002.93

Amounts should be positive

<b>075-2015-2015- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,102.57	4,102.57
4801 -E-	-346,716.21	-316,299.68
4871 -E-	-212,119.70	-212,119.70
4901 -E-	84,355.54	99,313.88

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
    432,854.71      432,854.71

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
    432,854.71      432,854.71

Amounts should be negative

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -207,405.89      -207,405.89

Amounts should be positive

075-2013-2017- -0838-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-206,735.19	-206,735.19
4901 -B-	-670.70	-670.70

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -57,124.09      -57,124.09

Amounts should be positive

075-2012-2016- -0838-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-65,760.08	-65,760.08
4901 -B-	8,635.99	8,635.99

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 21,883.65      21,883.65

Amounts should be negative

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-45,685.85	-45,685.85
4251 -B-	151,889.73	151,889.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
106,203.88 106,203.88

Amounts should be negative

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-45,685.85	-45,685.85
4251 -E-	151,889.73	151,889.73

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

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

Amounts should be negative

**075-2014-2014- -0843-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	5,561.94	5,561.94
4251 -B-	55,085.24	55,085.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
60,647.18 60,647.18

Amounts should be negative

**075-2014-2014- -0843-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,966.99	5,966.99
4251 -E-	54,680.19	54,680.19

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

205,075.97      205,075.97

**075-2014-2014- -0844-000**

SGL Acct

Dec

Nov

4221 -B-

499,124.56

499,124.56

4251 -B-

-294,048.59

-294,048.59

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

Amounts should be negative

65,104.12      65,104.12

**075-2014-2014- -0844-000**

SGL Acct

Dec

Nov

4221 -E-

499,124.56

499,124.56

4251 -E-

-434,020.44

-434,020.44

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

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

Amounts should be negative

1,781,725.99      1,781,725.99

**075-2015-2015- -0846-000**

SGL Acct

Dec

Nov

4221 -B-

221,934.90

221,934.90

4251 -B-

1,559,791.09

1,559,791.09

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

Amounts should be negative

1,781,725.99      1,781,725.99

**075-2015-2015- -0846-000**

SGL Acct

Dec

Nov

4221 -E-

221,934.90

221,934.90

4251 -E-

1,559,791.09

1,559,791.09

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,583.85	-2,583.85
4251 -B-	4,284,465.43	4,284,465.43

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

075-2015-2015- -0851-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,580.92	-2,580.92
4251 -E-	4,284,462.50	4,284,462.50

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Health and Human Services  
 Bureau: National Institutes of Health  
 Acct: National Institutes of Health

Lines with Abnormal Balances: 77

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

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

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,507.99	23,507.99
4251 -B-	487,179.21	487,179.21

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                 510,687.20                    510,687.20

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,507.99	23,507.99
4251 -E-	487,179.21	487,179.21

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

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

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,789.17	19,789.17
4251 -B-	240,876.10	240,876.10

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                 260,665.27                    260,665.27

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,789.17	19,789.17
4251 -E-	240,876.10	240,876.10

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

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

**075-2017-2018- -0884-000**

SGL Acct

Dec

Nov

4801 -B-

-116.40

-116.40

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-116.40                      -116.40

**075-2017-2018- -0884-000**

SGL Acct

Dec

Nov

4801 -E-

-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

**075-2016-2017- -0884-000**

SGL Acct

Dec

Nov

4801 -B-

-14.55

-14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14.55                      -14.55

**075-2016-2017- -0884-000**

SGL Acct

Dec

Nov

4801 -E-

-14.55

-14.55

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**075-2014-2014- -0884-000**

SGL Acct

Dec

Nov

4221 -B-

40,853.06

40,853.06

4251 -B-

-7,158.93

-7,158.93

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

Amounts should be negative

33,694.13      33,694.13

**075-2014-2014- -0884-000**

SGL Acct

Dec

Nov

4221 -E-

40,853.06

40,853.06

4251 -E-

-7,158.93

-7,158.93

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

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

Amounts should be negative

1,518.09      1,518.09

**075-2014-2014- -0887-000**

SGL Acct

Dec

Nov

4221 -B-

3,393.43

3,393.43

4251 -B-

-1,875.34

-1,875.34

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

Amounts should be negative

1,518.09      1,518.09

**075-2014-2014- -0887-000**

SGL Acct

Dec

Nov

4221 -E-

3,393.43

3,393.43

4251 -E-

-1,875.34

-1,875.34

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

28,232.04      28,232.04

**075-2014-2014- -0888-000**

SGL Acct

Dec

Nov

4221 -B-

29,744.87

29,744.87

4251 -B-

-1,512.83

-1,512.83

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

Amounts should be negative

28,232.04      28,232.04

**075-2014-2014- -0888-000**

SGL Acct

Dec

Nov

4221 -E-

29,744.87

29,744.87

4251 -E-

-1,512.83

-1,512.83

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

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

Amounts should be negative

128.91      128.91

**075-2014-2014- -0890-000**

SGL Acct

Dec

Nov

4221 -B-

128.91

128.91

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

Amounts should be negative

128.91      128.91

**075-2014-2014- -0890-000**

SGL Acct

Dec

Nov

4221 -E-

128.91

128.91

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

8,951.17 8,951.17

**075-2015-2015- -0891-000**

SGL Acct

Dec

Nov

4221 -B-

-1,123.33

-1,123.33

4251 -B-

10,074.50

10,074.50

Line: 3090

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

Amounts should be negative

8,951.17 8,951.17

**075-2015-2015- -0891-000**

SGL Acct

Dec

Nov

4221 -E-

-1,123.33

-1,123.33

4251 -E-

10,074.50

10,074.50

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

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

Amounts should be negative

119,114.62 119,114.62

**075-2014-2014- -0891-000**

SGL Acct

Dec

Nov

4221 -B-

118,343.91

118,343.91

4251 -B-

770.71

770.71

Line: 3090

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

Amounts should be negative

119,114.62 119,114.62

**075-2014-2014- -0891-000**

SGL Acct

Dec

Nov

4221 -E-

118,343.91

118,343.91

4251 -E-

770.71

770.71

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

272.79                      272.79

**075-2015-2015- -0892-000**

SGL Acct

Dec

Nov

4221 -B-

272.79

272.79

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

Amounts should be negative

272.79                      272.79

**075-2015-2015- -0892-000**

SGL Acct

Dec

Nov

4221 -E-

272.79

272.79

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

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

Amounts should be negative

5,945.30                      5,945.30

**075-2014-2014- -0892-000**

SGL Acct

Dec

Nov

4221 -B-

5,857.20

5,857.20

4251 -B-

88.10

88.10

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

Amounts should be negative

5,945.30                      5,945.30

**075-2014-2014- -0892-000**

SGL Acct

Dec

Nov

4221 -E-

5,857.20

5,857.20

4251 -E-

88.10

88.10

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
103,476.97      103,476.97

Amounts should be negative

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	79,653.37	79,653.37
4251 -B-	23,823.60	23,823.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
103,476.97      103,476.97

Amounts should be negative

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	79,653.37	79,653.37
4251 -E-	23,823.60	23,823.60

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
384.24              384.24

Amounts should be negative

**075-2014-2014- -0898-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,891.66	-4,891.66
4251 -B-	5,275.90	5,275.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
384.24              384.24

Amounts should be negative

**075-2014-2014- -0898-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

121,282.44      121,282.44

**075-2014-2015- -3966-000**

SGL Acct

Dec

Nov

4221 -B-

-349,526.46

-349,526.46

4251 -B-

470,808.90

470,808.90

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

Amounts should be negative

121,282.44      121,282.44

**075-2014-2015- -3966-000**

SGL Acct

Dec

Nov

4221 -E-

-349,526.46

-349,526.46

4251 -E-

470,808.90

470,808.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

Nov

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

Lines with Abnormal Balances: **77**

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

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

**TAFS: 75-1363 \ 17 (Mental Health)**

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
   -1,002,551.74      -1,001,807.81

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

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

<b>075-2015-2015- -1365-000</b>		
<u>SGL Acct</u>	<b>Dec</b>	<u>Nov</u>
4251 -B-	862.62	862.62

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
   862.62      862.62

<b>075-2015-2015- -1365-000</b>		
<u>SGL Acct</u>	<b>Dec</b>	<u>Nov</u>
4251 -E-	862.62	862.62

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

**Acct: State Grants and Demonstrations**

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

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

<b>075-2010-2016- -0516-000</b>		
<u>SGL Acct</u>	<b>Dec</b>	<u>Nov</u>
4801 -B-	-8,578.60	-8,578.60

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
   -14,012.30      -10,880.89

<b>075-2010-2016- -0516-000</b>		
<u>SGL Acct</u>	<b>Dec</b>	<u>Nov</u>
4801 -E-	-14,012.30	-10,880.89

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -478,963,913.27      -478,963,913.27

Amounts should be positive

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

Acct: Transitional Reinsurance Program

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

Line: 1201      BA: Mand: Appropriation (special or trust fund)  
 -133,649.22      -164,359.02

Amounts should be positive

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

Acct: Federal Hospital Insurance Trust Fund

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

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

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 13-75-1552 \ 19 (Temporary Assistance for Needy Families)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-201,521.32      772,591.75

**075-013-2019-2019- -1552-000**

SGL Acct

Dec

Nov

4801 -E-

338,062.19

4801 -E-

-636,050.88

4901 -E-

434,529.56

434,529.56

TAFS: 13-75-1552 \ 18 (Temporary Assistance for Needy Families)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,556.22      -8,740.96

**075-013-2018-2018- -1552-000**

SGL Acct

Dec

Nov

4801 -E-

-128,284.37

-35,469.11

4901 -E-

26,721.28

26,721.28

4981 -E-

6.87

6.87

Acct: Social Services Block Grant

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

Line: 3000

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

Amounts should be positive

-155,027.92      -155,027.92

**075- - -X-1534-000**

SGL Acct

Dec

Nov

4801 -B-

-155,027.92

-155,027.92

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,962.38

**075-2017-2017- -1553-000**

SGL Acct

Dec

Nov

4901 -E-

-1,962.38

Bureau: Departmental Management

Acct: General Departmental Management

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-141,410.87

-141,410.87

**075-2018-2018- -0120-000**

SGL Acct

Dec

Nov

4201 -B-

194,378,083.05

194,378,083.05

4221 -B-

140,090,864.98

140,090,864.98

4251 -B-

19,979,361.49

19,979,361.49

4801 -B-

-306,811,095.73

-306,811,095.73

4802 -B-

-15,605.76

-15,605.76

4901 -B-

-47,763,018.90

-47,763,018.90

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-141,410.87

-141,410.87

**075-2018-2018- -0120-000**

SGL Acct

Dec

Nov

4201 -B-

194,378,083.05

194,378,083.05

4221 -B-

140,090,864.98

140,090,864.98

4251 -B-

19,979,361.49

19,979,361.49

4801 -B-

-306,811,095.73

-306,811,095.73

4802 -B-

-15,605.76

-15,605.76

4901 -B-

-47,763,018.90

-47,763,018.90

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Departmental Management

Acct: Office of Medicare Hearings and Appeals

TAFS: 75-0139 19 \ 20 (Office of Medicare Hearings and Appeals)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,548.00

**075-2019-2020- -0139-000**

SGL Acct

Dec

Nov

4801 -E-

-1,548.00

Acct: Pregnancy Assistance Fund

TAFS: 75-0117 \ 18 (Pregnancy Assistance Fund)

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

Amounts should be positive

-219,612.54

-219,612.54

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

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  
-2,825,607.28 -2,825,607.28

Amounts should be positive

075- -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,188,267.56	-3,188,267.56
4901 -B-	362,660.28	362,660.28

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-3,578,500.46 -3,523,187.41

Amounts should be positive

075- -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,799,767.50	-3,743,131.28
4871 -E-	-45,025.93	-45,025.93
4881 -E-	35,631.23	35,631.23
4901 -E-	232,013.15	230,689.98
4971 -E-	-2,841.86	-2,841.86
4981 -E-	1,490.45	1,490.45

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

Amounts should be negative

075- -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,010.00	3,010.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,010.00 3,010.00

Amounts should be negative

075- -X-8248-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,010.00	3,010.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts  
 -101,264,142.26 -101,264,142.26

Amounts should be positive

070 - -X-8149-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4171 -B-	-101,264,142.26	-101,264,142.26

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

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

Amounts should be negative

070-2015-2015- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 413,833.13 413,833.13

Amounts should be negative

070-2015-2015- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	152,795.00	152,795.00
4225 -E-	268,107.49	268,107.49
4251 -E-	-7,069.36	-7,069.36

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

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
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**070-2016-2017- -0700-000**

SGL Acct

**Dec**

**Nov**

4251 -B-

**3,659.76**

**3,659.76**

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

Amounts should be negative

3,659.76	3,659.76
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**070-2016-2017- -0700-000**

SGL Acct

**Dec**

**Nov**

4251 -E-

**3,659.76**

**3,659.76**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

**TAFS: 70-0560 \ 14 (State and Local Programs)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,781.11      245,781.23

**070-2014-2014- -0560-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,188,916.70	1,446,752.04
4801 -E-	-251.69	-251.69
4871 -E-	-1,252,192.71	-1,252,192.71
4881 -E-	51,746.59	51,473.59

**TAFS: 70-0718 \ 15 (Emergency Management Performance Grants)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-568,193.74      2,162,581.66

**070-2015-2015- -0718-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		2,116,352.74
4801 -E-	-449,140.29	
4871 -E-	-119,053.45	
4901 -E-		46,228.92

**TAFS: 70-0718 \ 14 (Emergency Management Performance Grants)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,100,963.12      -1,100,963.12

**070-2014-2014- -0718-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-514,789.18	-514,789.18
4871 -E-	-586,173.94	-586,173.94

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

Cohort: 18

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-37,148.83

Amounts should be positive

<b>070 - -X-4234-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4610 -E-	-37,148.83		

Line: 2490      Unob Bal: end of year (total)  
-37,148.83

Amounts should be positive

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

Cohort: 17

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-315.84

Amounts should be positive

<b>070 - -X-4234-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4610 -E-	-315.84		

Line: 2490      Unob Bal: end of year (total)  
-315.84

Amounts should be positive

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

Cohort: 16

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-42.96

Amounts should be positive

<b>070 - -X-4234-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4610 -E-	-42.96		

Line: 2490      Unob Bal: end of year (total)  
-42.96

Amounts should be positive

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

Cohort: 15

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-555.82

Amounts should be positive

<b>070 - -X-4234-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4610 -E-	-555.82

Line: 2490 Unob Bal: end of year (total)  
-555.82

Amounts should be positive

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

**Cohort: 09**

Line: 2490 Unob Bal: end of year (total)  
-30,595.46

Amounts should be positive

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

**Cohort: 06**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-89,322.75

Amounts should be positive

<b>070 - -X-4234-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4610 -E-	-89,322.75

Line: 2490 Unob Bal: end of year (total)  
-89,322.75

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

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

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

Amounts should be negative

115.41 115.41

**070-2013-2017- -0510-000**

SGL Acct

Dec

Nov

4221 -B-

115.41

115.41

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

Amounts should be negative

115.41 115.41

**070-2013-2017- -0510-000**

SGL Acct

Dec

Nov

4221 -E-

115.41

115.41

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-60,042.24

**070-2013-2017- -0800-000**

SGL Acct

Dec

Nov

4201 -B-

477,600.01

477,600.01

4801 -B-

-528,626.03

-528,626.03

4901 -B-

-9,016.22

-9,016.22

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-60,042.24

**070-2013-2017- -0800-000**

SGL Acct

Dec

Nov

4201 -B-

477,600.01

477,600.01

4801 -B-

-528,626.03

-528,626.03

4901 -B-

-9,016.22

-9,016.22

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Community Planning and Development

Acct: Revolving Fund (liquidating Programs)

TAFS: 86-4015 \ X (Revolving Fund (liquidating Programs))

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

Amounts should be positive

-2.41	-2.41
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**086- -X-4015-000**

SGL Acct

Dec

Nov

4610 -E-

-2.41

-2.41

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

Amounts should be positive

-2.41	25,050.71
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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
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**086- -X-4105-000**

Cohort: 19

SGL Acct

Dec

Nov

4283 -B-

0.02

0.02



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -43.20 1.25

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

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

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

**014-2016-2016- -0804-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,896.88	1,896.88
4251 -B-	-182.10	-182.10

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

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

**014-2015-2015- -0804-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,444.40	3,444.40

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 17 (Resource Management)

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

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: **8**

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-171,077.33

-171,077.33

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-974.29                      -974.29

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

Acct: Office of Inspector General

**TAFS: 15-0328 18 \ 19 (Office of the Inspector General)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-93,787.46                      -127,589.36

<b>015-2018-2019- -0328-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	210,212.54	176,410.64
4971 -E-	-304,000.00	-304,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -2,146,663.10      -2,146,663.10

Amounts should be positive

015-2015-2016- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	128,375.64	128,375.64
4801 -B-	-4,208.34	-4,208.34
4901 -B-	-2,270,830.40	-2,270,830.40

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -2,040,638.72      -2,039,149.08

Amounts should be positive

015-2015-2016- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	32,756.06	128,375.64
4801 -E-	-4,208.34	-4,208.34
4901 -E-	95,619.58	
4901 -E-	-2,164,806.02	-2,163,316.38

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 1,813,638.87      1,813,638.87

Amounts should be negative

015-2014-2014- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	2,540,577.31	2,540,577.31
4251 -B-	-726,938.44	-726,938.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 1,833,591.50      1,813,638.87

Amounts should be negative

015-2014-2014- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	2,426,121.43	2,535,250.48
4251 -E-	-592,529.93	-721,611.61

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

### All Reporting Periods

(Dollars in Thousands)

**Dec**                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

**Bureau: Legal Activities and U.S. Marshals**

**Acct: Salaries and Expenses, United States Attorneys**

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

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

**015-2018-2019- -0322-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	869,193.87	668,902.78
4901 -E-		842,519.27
4901 -E-	-2,707,248.06	-1,408,577.90

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

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

**015-2013-2014- -0322-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-7,716.44	-7,716.44

**Acct: Federal Prisoner Detention**

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

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

**015- - -X-1020-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,178.50	19,178.50

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

**015- - -X-1020-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,178.50	19,178.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: National Security Division

Acct: Salaries and Expenses

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

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

Amounts should be negative

17,688.96      17,688.96

**015-2014-2014- -1300-000**

SGL Acct

**Dec**

**Nov**

4251 -B-

17,688.96

17,688.96

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

Amounts should be negative

17,688.96      17,688.96

**015-2014-2014- -1300-000**

SGL Acct

**Dec**

**Nov**

4251 -E-

17,688.96

17,688.96

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

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

Amounts should be positive

-8,051,501.21      -8,051,501.21

**015-2017-2017- -0323-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

1,050,719.53

1,050,719.53

4901 -B-

-9,102,220.74

-9,102,220.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

**TAFS: 15-0200 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
    -25,149.83                      -25,149.83

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -34,244.54                      -34,244.54

Amounts should be positive

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

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -7,667.10

Amounts should be positive

<b>015-2019-2020- -1100-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,667.10		

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 18 \ 19 (Salaries and Expenses)**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -1,166,735.26 -2,646.00

015-2018-2019- -1060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,153.40	
4901 -E-	-1,167,888.66	-2,646.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	6,178,393.86	6,178,393.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 6,178,393.86 6,178,393.86

015-2017-2017- -1060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,178,393.86	6,178,393.86

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

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

015-075-2018-2018- -1060-003		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-508,471.06	-428,551.57
4871 -E-	-142,222.42	-142,222.42
4881 -E-	570,773.99	570,773.99
4901 -E-	-163,267.64	-97,142.13
4971 -E-	-723.10	-723.10
4981 -E-	168,670.33	110,545.25

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-500,000.00

Amounts should be positive

<b>016- -X-0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-500,000.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
500,000.00

Amounts should be negative

<b>016- -X-0174-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	500,000.00	

Acct: Program Administration

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-68,403.41      -43,042.30

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

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

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

Amounts should be positive

-1,298.11              -1,298.11

**016- -X-8144-000**

SGL Acct

Dec

Nov

4901 -B-

-1,298.11

-1,298.11

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

Amounts should be negative

8,667.00              44,000.00

**016-2019-2019- -0200-000**

SGL Acct

Dec

Nov

4221 -E-

8,667.00

44,000.00

TAFS: 16-0200 \ 17 (Salaries and Expenses)

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

Amounts should be negative

9,700.00              9,700.00

**016-2017-2017- -0200-000**

SGL Acct

Dec

Nov

4221 -E-

9,700.00

9,700.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

**016- -X-0165-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-23,128.06	-23,128.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-2,114.02 -23,128.06

**016- -X-0165-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,114.02	-23,128.06

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

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

**016-2014-2014- -0165-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,085,637.58	1,085,637.58
4901 -B-	57,501.12	57,501.12
4901 -B-	-1,625,646.92	-1,625,646.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-1,377,983.83 -1,077,953.60

**016-2014-2014- -0165-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,085,637.58	1,085,637.58
4901 -E-	57,501.12	57,501.12
4901 -E-	-2,521,122.53	-2,221,092.30

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

Amounts should be positive

-17,241.90 -17,241.90

**019- -X-0507-000**

SGL Acct

Dec

Nov

4801 -B-

-17,241.90

-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,241.90 -17,241.90

**019- -X-0507-000**

SGL Acct

Dec

Nov

4801 -E-

-17,241.90

-17,241.90

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 18

Line: 2101 Reimbursable obs incurred: Category A (by quarter)  
 -2,813.87 -3,764.58

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-394,698.56	-394,698.56	
4801 -E-	221,593.46	237,111.20	
4901 -E-	2,852.14	1,901.43	
4902 -E-	167,439.09	151,921.35	

Line: 2190 New obligations and upward adjustments (total)  
 -2,813.87 -3,764.58

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
 -2,813.87 -3,764.58

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-394,698.56	-394,698.56	
4801 -E-	221,593.46	237,111.20	
4901 -E-	2,852.14	1,901.43	
4902 -E-	167,439.09	151,921.35	

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

Cohort: 17

Line: 2101 Reimbursable obs incurred: Category A (by quarter)  
 -5,746.19 -7,059.21

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-130,324.96	-130,324.96	
4801 -E-	131,091.72	131,032.72	
4901 -E-	3,939.07	2,626.05	
4902 -E-	-10,452.02	-10,393.02	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-5,746.19      -7,059.21	

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-5,746.19      -7,059.21	

019- -X-4107-000		Cohort: 17	
SGL Acct	Dec	Nov	
4801 -B-	-130,324.96	-130,324.96	
4801 -E-	131,091.72	131,032.72	
4901 -E-	3,939.07	2,626.05	
4902 -E-	-10,452.02	-10,393.02	

Line: 4110	Mand: Outlays, gross (total)	Amounts should be positive
	-10,452.02      -10,393.02	

019- -X-4107-000		Cohort: 17	
SGL Acct	Dec	Nov	
4902 -E-	-10,452.02	-10,393.02	

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

**Cohort: 16**

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-1,134.96      -756.64	

019- -X-4107-000		Cohort: 16	
SGL Acct	Dec	Nov	
4610 -E-	-1,134.96	-756.64	

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-208,446.25      -221,623.10	

019- -X-4107-000		Cohort: 16	
SGL Acct	Dec	Nov	
4060 -E-	25,299.68	13,018.11	
4450 -E-	-233,745.93	-234,641.21	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-209,581.21      -222,379.74

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

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-268,421.76      -268,421.76

**019 - -X-4107-000**

**Cohort: 15**

SGL Acct

Dec

Nov

4201 -B-

-263,006.44

-263,006.44

4251 -B-

5,457.64

5,457.64

4801 -B-

-10,872.96

-10,872.96

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-532.74      -355.16

**019 - -X-4107-000**

**Cohort: 15**

SGL Acct

Dec

Nov

4610 -E-

-532.74

-355.16

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-268,420.39      -258,900.03

**019 - -X-4107-000**

**Cohort: 15**

SGL Acct

Dec

Nov

4060 -E-

10,726.12

8,887.65

4450 -E-

-279,146.51

-267,787.68

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-268,953.13      -259,255.19

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

**Cohort: 14**



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-20,192.13      -20,192.13

<b>019- -X-4107-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,721.89	-18,721.89	
4801 -B-	-1,470.24	-1,470.24	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-15,291.28      -16,423.84

<b>019- -X-4107-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	4,857.30	3,739.26	
4450 -E-	-20,148.58	-20,163.10	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-15,291.28      -16,423.84

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

**Cohort: 09**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-112,799.18      -112,799.18

<b>019- -X-4107-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	
4201 -B-	-102,799.18	-102,799.18	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-109,372.45      -110,106.84

<b>019- -X-4107-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	3,345.78	2,638.37	
4450 -E-	-112,718.23	-112,745.21	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-109,372.45      -110,106.84

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

**Cohort: 08**

Line: 3000

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

Amounts should be positive

-0.50      -0.50

**019 - -X-4107-000**

**Cohort: 08**

SGL Acct

Dec

Nov

4801 -B-

-0.50

-0.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50      -0.50

**019 - -X-4107-000**

**Cohort: 08**

SGL Acct

Dec

Nov

4801 -E-

-0.50

-0.50

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

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,680.90      -1,680.90

**019 - -X-4107-000**

**Cohort: 06**

SGL Acct

Dec

Nov

4201 -B-

-1,680.90

-1,680.90

4801 -B-

-0.50

-0.50

4802 -B-

0.50

0.50

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-668.69      -905.42

**019 - -X-4107-000**

**Cohort: 06**

SGL Acct

Dec

Nov

4060 -E-

1,004.19

770.13

4450 -E-

-1,672.88

-1,675.55

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-668.69

-905.42

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

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,942.80

-1,942.80

**019 - -X-4107-000**

**Cohort: 05**

SGL Acct

Dec

Nov

4201 -B-

-1,942.80

-1,942.80

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,407.71

-1,585.24

**019 - -X-4107-000**

**Cohort: 05**

SGL Acct

Dec

Nov

4060 -E-

407.90

272.77

4450 -E-

-1,815.61

-1,858.01

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,407.71

-1,585.24

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

### All Reporting Periods

(Dollars in Thousands)

**Agency:** Department of State Lines with Abnormal Balances: 43

**Bureau:** Administration of Foreign Affairs

**Acct:** Miscellaneous Trust Funds

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

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

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

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-566,786.11      -531,901.02	

<b>019- -X-8822-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	-566,786.11	-531,901.02

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: Global Health Programs

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

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

Amounts should be positive

-1,423.61 -1,423.61

**019-011-2013-2017- -1031-000**

SGL Acct

Dec

Nov

4801 -B-

48,214.80

48,214.80

4901 -B-

-49,638.41

-49,638.41

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50,140.35 -1,423.61

**019-011-2013-2017- -1031-000**

SGL Acct

Dec

Nov

4801 -E-

48,214.80

48,214.80

4871 -E-

-48,716.74

4901 -E-

-49,638.41

-49,638.41

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

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

Amounts should be negative

9,871.72

**019-097-2012-2016- -1031-000**

SGL Acct

Dec

Nov

4251 -B-

9,871.72

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

Amounts should be negative

9,871.72

**019-097-2012-2016- -1031-000**

SGL Acct

Dec

Nov

4251 -E-

9,871.72

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 11-1022 16 \ 17 (International Narcotics Control)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-28,114.54

Amounts should be positive

<b>011-2016-2017- -1022-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-28,114.54	

TAFS: 11-1022 \ X (International Narcotics Control)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,073.75 -1,992.13

Amounts should be positive

<b>011- - -X-1022-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,073.75	-1,992.13

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

Amounts should be negative

14,401.92 14,401.92

**069-2016-2016- -1730-000**

SGL Acct

**Dec**

**Nov**

4221 -B-

14,401.92

14,401.92

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

Amounts should be negative

14,401.92 14,401.92

**069-2016-2016- -1730-000**

SGL Acct

**Dec**

**Nov**

4221 -E-

14,401.92

14,401.92

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

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

Amounts should be negative

55,305.29 55,305.29

**069-2015-2015- -1730-000**

SGL Acct

**Dec**

**Nov**

4221 -B-

55,305.29

55,305.29

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

Amounts should be negative

55,305.29 55,305.29

**069-2015-2015- -1730-000**

SGL Acct

**Dec**

**Nov**

4221 -E-

55,305.29

55,305.29

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Research and Technology

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

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

Amounts should be negative

52,031.50      52,031.50

**069-2014-2014- -1730-000**

SGL Acct

**Dec**

**Nov**

4221 -B-

52,031.50

52,031.50

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

Amounts should be negative

52,031.50      52,031.50

**069-2014-2014- -1730-000**

SGL Acct

**Dec**

**Nov**

4221 -E-

52,031.50

52,031.50

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

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

Amounts should be negative

8,281.58      8,281.58

**069-2016-2016- -0102-000**

SGL Acct

Dec

Nov

4221 -B-

8,283.65

8,283.65

4251 -B-

-2.07

-2.07

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

Amounts should be negative

8,281.58      8,281.58

**069-2016-2016- -0102-000**

SGL Acct

Dec

Nov

4221 -E-

8,283.65

8,283.65

4251 -E-

-2.07

-2.07

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

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

Amounts should be negative

48,553.68      48,553.68

**069-2015-2015- -0102-000**

SGL Acct

Dec

Nov

4221 -B-

48,553.68

48,553.68

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

Amounts should be negative

48,553.68      48,553.68

**069-2015-2015- -0102-000**

SGL Acct

Dec

Nov

4221 -E-

48,553.68

48,553.68

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Salaries and Expenses

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

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

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 40,997.16 40,997.16

Amounts should be negative

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

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 6,250.00 6,250.00

Amounts should be negative

<b>069 - -X-4082-000 Cohort: 17</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	6,250.00	6,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 6,250.00 6,250.00

Amounts should be negative

<b>069 - -X-4082-000 Cohort: 17</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,250.00	6,250.00

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1  
 -30,508.78 -30,508.78

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,211,582.73      3,211,582.73

Amounts should be negative

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,361,224.86	1,361,224.86
4251 -B-	1,850,357.87	1,850,357.87

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

Amounts should be negative

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,346,725.30	1,346,708.99
4251 -E-	1,853,289.83	1,847,822.01

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-369,372,043.96    -369,372,043.96

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,372,043.96	-206,372,043.96	
4801 -B-	-163,000,000.00	-163,000,000.00	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,403,151.30

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,403,151.30

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

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,876,805,957.68    -3,876,805,957.68

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

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,806,340.43

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490

Unob Bal: end of year (total)

-5,806,340.43

Amounts should be positive

Line: 3060

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

41,546,283.29      41,546,283.29

Amounts should be negative

**069 - -X-4123-000**

**Cohort: 17**

SGL Acct

Dec

Nov

4221 -B-

41,546,283.29      41,546,283.29

Line: 3090

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

54,126,829.40      41,546,283.29

Amounts should be negative

**069 - -X-4123-000**

**Cohort: 17**

SGL Acct

Dec

Nov

4221 -E-

54,126,829.40      41,546,283.29

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

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

-2,196,226,423.91      -2,196,226,423.91

Amounts should be positive

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

Dec

Nov

4201 -B-

-677,567,855.24      -677,567,855.24

4221 -B-

-78,066,594.03      -78,066,594.03

4801 -B-

-1,440,591,974.64      -1,440,591,974.64

Line: 2201

Unob Bal: Apportioned: Avail in the current period

-4,546,800.18

Amounts should be positive

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

Dec

Nov

4610 -E-

-4,546,800.18

Line: 2490

Unob Bal: end of year (total)

-4,546,800.18

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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  
 78,066,594.03      78,066,594.03

Amounts should be negative

069 - -X-4123-000		Cohort: 16	
SGL Acct	Dec	Nov	
4221 -B-	78,066,594.03	78,066,594.03	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 80,387,595.44      79,698,906.89

Amounts should be negative

069 - -X-4123-000		Cohort: 16	
SGL Acct	Dec	Nov	
4221 -E-	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  
 -2,853,076,799.65      -2,853,076,799.65

Amounts should be positive

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -7,918,629.85

Amounts should be positive

069 - -X-4123-000		Cohort: 15	
SGL Acct	Dec	Nov	
4610 -E-	-7,918,629.85		

Line: 2490      Unob Bal: end of year (total)  
 -7,918,629.85

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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  
                   90,549,326.81      90,549,326.81

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                   90,705,179.16      90,672,265.01

Amounts should be negative

<b>069 - -X-4123-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		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  
                   -8,061,540,270.22      -8,061,540,270.22

Amounts should be positive

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
                   -36,288,587.90

Amounts should be positive

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

Line: 2490      Unob Bal: end of year (total)  
                   -36,288,587.90

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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  
 309,915,404.91      309,915,404.91

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 316,845,043.77      315,280,138.50

Amounts should be negative

<b>069 - -X-4123-000</b>			<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4221 -E-	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  
 -1,839,938,900.42      -1,839,938,900.42

Amounts should be positive

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -13,232,614.14

Amounts should be positive

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

Line: 2490      Unob Bal: end of year (total)  
 -13,232,614.14

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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  
 141,700,666.32      141,700,666.32

Amounts should be negative

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

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

Amounts should be negative

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

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -991,367,947.20      -991,367,947.20

Amounts should be positive

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -6,408,781.41

Amounts should be positive

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

Line: 2490      Unob Bal: end of year (total)  
 -6,408,781.41

Amounts should be positive

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

Amounts should be negative

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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

069 - -X-4123-000		Cohort: 12	
SGL Acct	Dec	Nov	
4221 -E-	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

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

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-22,456,302.61

069 - -X-4123-000		Cohort: 10	
SGL Acct	Dec	Nov	
4610 -E-	-22,456,302.61		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

069 - -X-4123-000		Cohort: 10	
SGL Acct	Dec	Nov	
4221 -B-	164,072,399.58	164,072,399.58	

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

**All Reporting Periods**

(Dollars in Thousands)

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Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090

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

Amounts should be negative

164,934,117.37    164,934,117.37

<b>069- -X-4123-000</b>		<b>Cohort: 10</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		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

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

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-9,144,806.71

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,266,982,216.87 -1,266,982,216.87

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

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-7,168,460.85

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4610 -E-	-7,168,460.85		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4221 -B-	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

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4221 -E-	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: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-852,444,771.09    -852,444,771.09

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

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,526,346.48

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,526,346.48

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

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-535,573,561.10    -535,573,561.10

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

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-479,862.67

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-479,862.67

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

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-179,536,920.89    -179,536,920.89

**069- -X-4123-000**

**Cohort: 05**

SGL Acct

Dec

Nov

4201 -B-

-179,536,920.89    -179,536,920.89

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

**Cohort: 03**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-89,981,105.14    -89,981,105.14

**069- -X-4123-000**

**Cohort: 03**

SGL Acct

Dec

Nov

4201 -B-

-89,981,105.14    -89,981,105.14

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-0.02

**069- -X-4123-000**

**Cohort: 03**

SGL Acct

Dec

Nov

4610 -E-

-0.02

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.02

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

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34    -1,314,857,968.34

**069- -X-4123-000**

**Cohort: 01**

SGL Acct

Dec

Nov

4201 -B-

-1,314,857,968.34    -1,314,857,968.34

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

## All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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

069- -X-4348-000

Cohort: 13

SGL Acct

Dec

Nov

4201 -B-

-78,917,729.79

-78,917,729.79

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

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,021,050,079.63     -1,021,050,079.63

069- -X-4348-000

Cohort: 12

SGL Acct

Dec

Nov

4201 -B-

-1,021,050,079.63

-1,021,050,079.63

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-58,410,219.31     -58,410,219.31

069- -X-4347-000

Cohort: 11

SGL Acct

Dec

Nov

4201 -B-

-58,410,219.31

-58,410,219.31

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

Cohort: 10

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-576,099,516.91     -576,099,516.91

069- -X-4347-000

Cohort: 10

SGL Acct

Dec

Nov

4149 -B-

-199,999.99

-199,999.99

4201 -B-

-575,899,516.92

-575,899,516.92

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

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

Amounts should be positive

**-69,512.58**      -64,119.17

**069-012- - -X-8083-011**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	<b>-12,143,089.59</b>	-12,143,089.59
4801 -E-	011	<b>8,136,483.13</b>	8,563,332.12
4901 -B-	011	<b>-952,389.28</b>	-952,389.28
4901 -E-	011	<b>23,229.66</b>	449,541.45
4902 -E-	011	<b>4,866,253.50</b>	4,018,486.13

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

**-69,512.58**      -64,119.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-69,512.58**      -64,119.17

**069-012- - -X-8083-011**

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		<b>-12,143,089.59</b>	-12,143,089.59
4801 -E-		<b>8,136,483.13</b>	8,563,332.12
4901 -B-		<b>-952,389.28</b>	-952,389.28
4901 -E-		<b>23,229.66</b>	449,541.45
4902 -E-		<b>4,866,253.50</b>	4,018,486.13

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 20-69-8083 \ X (Federal-aid Highways)**

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

Amounts should be positive

-11,222.54      -11,222.54

**069-020- -X-8083-009**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,971,325.59	-1,971,325.59
4801 -E-	011	1,274,937.09	1,512,088.60
4901 -B-	011	-26,957.13	-26,957.13
4902 -E-	011	712,123.09	474,971.58

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-11,222.54      -11,222.54

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-11,222.54      -11,222.54

**069-020- -X-8083-009**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,971,325.59	-1,971,325.59
4801 -E-	1,274,937.09	1,512,088.60
4901 -B-	-26,957.13	-26,957.13
4902 -E-	712,123.09	474,971.58

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 131

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-225.63

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38	-91,523,916.38
4801 -B-	011	-2,602,070.64	-2,602,070.64
4801 -B-	011	-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05	-40,367,275.05
4801 -E-	011	26,633,327.16	36,319,258.48
4801 -E-	011	93,857,792.65	107,556,775.70
4801 -E-	011	34,923,019.00	35,190,462.00
4801 -E-	011	425,924.47	425,924.47
4801 -E-	011	82,299,750.70	85,208,715.17
4801 -E-	011	2,622,374.56	2,610,918.50
4801 -E-	011	113,616,517.88	117,939,243.59
4802 -B-	011	-1,951,866.77	-1,951,866.77
4802 -B-	011	-61,163.21	-61,163.21
4802 -B-	011	-289,787.52	-289,787.52
4802 -E-	011	61,163.21	61,163.21
4802 -E-	011	263,611.04	289,787.52
4802 -E-	011	2,238,469.19	2,550,650.67
4901 -B-	011	-1,159,906.39	-1,159,906.39
4901 -B-	011	-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66	-12,692,454.66
4901 -E-	011	17,628,647.38	11,295.22
4901 -E-	011	70,363.52	250,367.38
4902 -E-	011	13,935,784.26	4,250,078.57
4902 -E-	011	6,848,920.36	3,201,112.99
4902 -E-	011	800,420.00	532,977.00
4902 -E-	011	9,224,165.68	6,315,201.21
4902 -E-	011	25,373,701.13	19,225,162.26
4902 -E-	011	-20,303.92	-8,847.86

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190      New obligations and upward adjustments (total)  
-225.63

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-225.63

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47	-425,924.47
4801 -B-	-91,523,916.38	-91,523,916.38
4801 -B-	-2,602,070.64	-2,602,070.64
4801 -B-	-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05	-40,367,275.05
4801 -E-	26,633,327.16	36,319,258.48
4801 -E-	93,857,792.65	107,556,775.70
4801 -E-	34,923,019.00	35,190,462.00
4801 -E-	425,924.47	425,924.47
4801 -E-	82,299,750.70	85,208,715.17
4801 -E-	2,622,374.56	2,610,918.50
4801 -E-	115,288,511.11	120,201,484.82
4802 -B-	-2,841,187.91	-2,841,187.91
4802 -B-	-61,163.21	-61,163.21
4802 -B-	-289,787.52	-289,787.52
4802 -E-	61,163.21	61,163.21
4802 -E-	263,611.04	289,787.52
4802 -E-	2,884,935.24	3,196,011.47
4901 -B-	-1,245,471.85	-1,245,471.85
4901 -B-	-202,062.00	-202,062.00
4901 -B-	-12,692,454.66	-12,692,454.66
4901 -E-	17,628,647.38	11,295.22
4901 -E-	70,378.62	250,367.38
4902 -E-	13,935,784.26	4,250,078.57
4902 -E-	6,848,920.36	3,201,112.99
4902 -E-	800,420.00	532,977.00
4902 -E-	9,224,165.68	6,315,201.21
4902 -E-	27,138,183.93	20,300,884.99
4902 -E-	-20,303.92	-8,847.86

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 4011            Disc: Outlays from balances

Amounts should be positive

-20,303.92            -8,847.86

<b>069-069- -X-8083-030</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,841,187.91	-2,841,187.91
4802 -B-	-289,787.52	-289,787.52
4802 -B-	-61,163.21	-61,163.21
4802 -E-	2,884,935.24	3,196,011.47
4802 -E-	263,611.04	289,787.52
4802 -E-	61,163.21	61,163.21
4902 -E-	27,138,183.93	20,300,884.99
4902 -E-	9,224,165.68	6,315,201.21
4902 -E-	800,420.00	532,977.00
4902 -E-	6,848,920.36	3,201,112.99
4902 -E-	13,935,784.26	4,250,078.57
4902 -E-	-20,303.92	-8,847.86

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

**TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))**

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

Amounts should be negative

22,722.73            22,722.73

<b>069- -X-8016-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	22,722.73	22,722.73

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

Amounts should be negative

22,722.73            22,722.73

<b>069- -X-8016-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	22,722.73	22,722.73

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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

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

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

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-598,617,385.54    -598,617,385.54

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

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

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53    -30,035,810.53

<b>069 - -X-4420-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

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

Cohort: 12

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,259,085.57      -26,259,085.57

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

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-71,570,054.38      -71,570,054.38

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-71,570,054.38      -71,570,054.38

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

**Cohort: 08**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-228,660,953.82      -228,660,953.82

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

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

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64      -935,570.64

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

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

**069- -X-4303-000**

SGL Acct

**Dec**

**Nov**

4221 -B-

**83,089.05**

83,089.05

4251 -B-

**-47,476.15**

-47,476.15

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

Amounts should be negative

**600,470.38**      35,612.90

**069- -X-4303-000**

SGL Acct

**Dec**

**Nov**

4221 -E-

**68,177.00**

81,083.15

4251 -E-

**532,293.38**

4251 -E-

-45,470.25

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1  
                   -27,351,747.28      -27,351,747.28

Amounts should be positive

<b>069 - -X-4304-000</b>			
<b>Cohort: 99</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	
4201 -B-	-24,501,434.75	-24,501,434.75	

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

Cohort: 98

Line: 1000      Unob Bal: Brought forward, Oct 1  
                   -53,714,651.95      -53,714,651.95

Amounts should be positive

<b>069 - -X-4304-000</b>			
<b>Cohort: 98</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,714,651.95	-53,714,651.95	

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

Cohort: 97

Line: 1000      Unob Bal: Brought forward, Oct 1  
                   -12,163,894.62      -12,163,894.62

Amounts should be positive

<b>069 - -X-4304-000</b>			
<b>Cohort: 97</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-782,726.57	-782,726.57	
4201 -B-	-11,383,907.25	-11,383,907.25	
4901 -B-	2,739.20	2,739.20	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
                   -2,739.20      -2,739.20

Amounts should be positive

<b>069 - -X-4304-000</b>			
<b>Cohort: 97</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,739.20	-2,739.20	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-2,739.20                      -2,739.20

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4901 -E-	-2,739.20	-2,739.20	

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

**Cohort: 96**

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

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

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

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

**Cohort: 95**

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

-151,239,719.25                      -151,239,719.25

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

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

-24,015.20                      -24,015.20

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

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

-24,015.20                      -24,015.20

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

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

**Cohort: 94**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

069- -X-4304-000		Cohort: 94	
SGL Acct	Dec	Nov	
4201 -B-	-9,063,729.05	-9,063,729.05	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**                      **Cohort: 18**  
 Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                  -1,620,935.37      -1,580,348.65

069- -X-4304-000		Cohort: 18	
SGL Acct	Dec	Nov	
4801 -E-	-1,620,935.37	-1,607,135.37	
4901 -E-		26,786.72	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**                      **Cohort: 17**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                  -5,009,967.10      -6,145,516.54

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

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**                      **Cohort: 15**  
 Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                                  -205,052,114.53

069- -X-4304-000		Cohort: 15	
SGL Acct	Dec	Nov	
4450 -E-	-205,052,114.53		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                  -205,052,114.53

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**                      **Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -374,259.87      -209,514.38

069- -X-4304-000		Cohort: 11	
SGL Acct	Dec	Nov	
4610 -E-	-374,259.87	-209,514.38	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**      **Cohort: 07**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -30,491.96      -30,491.96

069- -X-4304-000		Cohort: 07	
SGL Acct	Dec	Nov	
4201 -B-	-30,491.96	-30,491.96	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**      **Cohort: 06**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -3,100.00      -3,100.00

069- -X-4304-000		Cohort: 06	
SGL Acct	Dec	Nov	
4610 -E-	-3,100.00	-3,100.00	

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

069- -X-4304-000		Cohort: 06	
SGL Acct	Dec	Nov	
4450 -E-	-19,970,198.75	-19,970,198.75	

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

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**      **Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -66,558,400.17      -66,558,400.17

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

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

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

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

069 - -X-4304-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-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

069 - -X-4304-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,987,484.29	-4,987,484.29	

**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

069 - -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,556,983.60	-25,556,983.60	
4801 -B-	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

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  
    -367,306.93                      -367,306.93

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	

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

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	

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

**Cohort: 01**

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

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

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

**Cohort: 00**

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

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

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

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

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 19 (Medical Services)

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

Amounts should be positive

**036-2019-2019- -0160-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-219,820,000.00	-204,820,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

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

Amounts should be positive

**036-2019-2019- -0140-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-26,929,000.00	-26,929,000.00

Acct: Medical Support and Compliance

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

Line: 1172 BA: Disc: Adv approps trans to other accounts  
 -28,656,000.00 -28,656,000.00

Amounts should be positive

**036-2019-2019- -0152-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-28,656,000.00	-28,656,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

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

Amounts should be positive

**036-2019-2019- -0162-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-38,221,000.00	-38,221,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

Line: 2490      Unob Bal: end of year (total)  
                                -1,997,106.91      766,521.10

Amounts should be positive

TAFS: 36-0142 \ 15 (General Administration)

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

Amounts should be positive

**036-2015-2015- -0142-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-636,668.76	-636,668.76
4901 -B-	484,354.37	484,354.37

Line: 3050      Ob Bal: EOY: Unpaid obligations  
                                -162,187.12      -162,687.12

Amounts should be positive

**036-2015-2015- -0142-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-534,302.50	-617,808.06
4871 -E-	-3,144,704.53	-295,768.45
4881 -E-	3,131,893.16	282,457.08
4901 -E-	384,926.75	468,432.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Special Use Permit Fees

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

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

Amounts should be positive

-8,020.84

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
40,673.32      40,673.32

Amounts should be negative

**021-2019-2019- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	40,673.32	40,673.32

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
568.69      568.69

Amounts should be negative

**021-2018-2018- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	568.69	568.69

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,490.48

Amounts should be negative

**021-2017-2017- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,490.48	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,376.10

Amounts should be negative

**021-2017-2017- -1805-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,376.10	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -491,962.29                      -491,962.29

021-2016-2016- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,053,182.90	2,053,182.90
4801 -B-	-2,304,825.54	-2,304,825.54
4901 -B-	-240,319.65	-240,319.65

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -550,584.78                      -355,170.54

021-2016-2016- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,589,222.44	1,625,422.76
4801 -E-	-2,078,593.19	-1,970,400.22
4871 -E-	-59,917.46	-19,248.16
4881 -E-	449.27	449.27
4901 -E-		8,605.81
4901 -E-	-1,745.84	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    116,031.23                      -14,743.41

021-2016-2016- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	116,031.23	
4251 -E-		-14,743.41

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -1,389,549.55

Amounts should be positive

021-2014-2014- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,461,913.98	
4801 -B-	-3,665,106.58	
4901 -B-	813,643.05	

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -314,961.53      -314,961.53

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -314,961.53      -314,961.53

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 1

Bureau: Environmental Protection Agency

Acct: Science and Technology

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,734.53

38,448.36

**068-2011-2012- -0107-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

67,155.00

4801 -E-

-52,541.25

-1,139.22

4871 -E-

-24,814.05

-24,555.92

4881 -E-

478.25

4901 -E-

-1,857.48

-3,011.50

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -122,907,310.70 -64,778,355.51

Amounts should be positive

<b>072-2017-2022- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	466.00	28,805,180.61
4801 -E-	-178,723,818.27	-1,099,095.57
4871 -E-	-362,463.39	-33,299.05
4881 -E-	328,758.91	
4901 -E-	55,850,212.05	
4901 -E-	-466.00	-92,451,141.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 480,000.00 480,000.00

Amounts should be negative

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -1.60 -1.60

Amounts should be positive

<b>072-2016-2017- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,980.16	3,980.16
4801 -B-	-24,658.76	-24,658.76
4901 -B-	20,677.00	20,677.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -1,041,417.91 -122,234,860.62

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                       799,548.38            799,548.38

Amounts should be negative

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
                       -36.57                    -36.57

Amounts should be positive

072-2008-2014- -1037-000		
SGL Acct	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	16,481.07	16,481.07
4901 -E-	-16,517.64	-16,517.64

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -43,578.22                      141,855.40

011-021-2019-2019- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		141,855.40
4610 -E-	-43,578.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -43,578.22                      141,855.40

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -23,288.29                      -23,288.29

011-021-2015-2015- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	15,943.25	15,943.25
4901 -B-	-39,231.54	-39,231.54

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -23,288.29                      -23,288.29

011-021-2015-2015- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	15,943.25	15,943.25
4901 -E-	-39,231.54	-39,231.54

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,757.00      -3,132.00

**011-057-2017-2017- -1082-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,356.88	10,356.88
4901 -E-	-13,113.88	-13,113.88
4971 -E-		-375.00

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

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

Amounts should be positive

-71,693.42      -71,693.42

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	10,137.52	10,137.52
4901 -B-	-81,830.94	-81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,506.22      -78,506.22

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,137.52	10,137.52
4871 -E-	-6,812.80	-6,812.80
4901 -E-	-81,830.94	-81,830.94

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-204,972.35

**011-097-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-204,972.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,532,020.58      560,483.43

011-097-2019-2019- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,454,329.31	1,832,988.38
4801 -E-	-5,097,290.72	-1,553,023.74
4901 -E-	110,940.83	280,518.79

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,359.70

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -303,578.00      -303,578.00

011-097-2015-2015- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -303,578.00      -303,578.00

011-097-2015-2015- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	825,546.35	825,546.35
4801 -B-	-1,129,124.35	-1,129,124.35

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,801.58      -5,801.58

**011-097-2014-2014- -1082-000**

SGL Acct

Dec

Nov

4201 -B-

214,293.74

214,293.74

4801 -B-

-220,095.32

-220,095.32

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,801.58      -5,801.58

**011-097-2014-2014- -1082-000**

SGL Acct

Dec

Nov

4201 -B-

214,293.74

214,293.74

4801 -B-

-220,095.32

-220,095.32

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                  -814,961.34      -849,053.14

<b>011-021-2018-2019- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-814,961.34	
4901 -E-		-849,053.14

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

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

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

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

<b>011-021-2014-2014- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,493,131.61	4,532,885.25
4801 -E-	-4,680,833.81	-4,713,149.81
4871 -E-	-23,057.17	-1,243.81
4881 -E-	1,036.72	1,036.72
4901 -E-	-197,701.37	-183,300.95

**TAFS: 57-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                  -20,333.43      -20,333.43

<b>011-057-2018-2019- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-20,333.43	-20,333.43

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -5,687.00 -5,687.00

Amounts should be positive

**011-057-2013-2014- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,687.00	-5,687.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
 -2,545.50 -2,545.50

Amounts should be positive

**011-057-2013-2014- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,545.50	-2,545.50

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 248.87 248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	248.87	248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 248.87 248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	248.87	248.87



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000

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

Amounts should be positive

-36,846.00

-36,846.00

**011-097- - -X-1081-000**

SGL Acct

Dec

Nov

4801 -B-

-36,846.00

-36,846.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -208,824,018.90      -126,280,542.49

Amounts should be positive

072-2017-2022- -1021-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-		18,616,345.31
4801 -E-	-285,614,478.44	
4871 -E-	-13,113,475.16	-104,173.00
4881 -E-	8,854,753.30	
4901 -E-	81,049,181.40	
4901 -E-		-144,792,714.80

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -848,337.34      798,668.23

Amounts should be positive

072-2016-2017- -1021-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-		798,668.23
4801 -E-	-850,192.96	
4881 -E-	1,855.62	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -695,057.45      -80,327.80

Amounts should be positive

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

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Assistance Program

**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

**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

**072-2014-2015- -1021-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,558.93	14,558.93
4801 -B-	-306,998.79	-306,998.79

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                              -399,352.73                  -262,801.40

**072-2014-2015- -1021-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,558.93	
4801 -E-	-413,911.66	-262,801.40

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

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

**072-2013-2014- -1021-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-62,130.56	-62,130.56

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -120,963,051.46      -120,963,051.46

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -124,200,047.31      -122,522,291.17

<b>072- - -X-1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	561,906.54	615,137.88
4801 -E-	-124,481,613.83	-122,981,586.66
4871 -E-	-347,988.33	-157,424.70
4901 -E-	67,648.31	1,582.31

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    21,833.94                      21,833.94

<b>072- - -X-1033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,833.94	21,833.94

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -49,191,774.28      -32,095,846.49

Amounts should be positive

<b>072-2017-2022- -0306-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-51,483,751.39	-4,388,246.80
4871 -E-	-1,957,247.51	-38,600.10
4881 -E-	1,870,290.76	
4901 -E-	2,378,933.86	
4901 -E-		-27,668,999.59

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

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -10,352.34      -10,352.34

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

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

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

<b>072-2017-2018- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,234,475.16	10,152,756.96
4801 -E-	-131,097,608.89	-65,847,801.51
4871 -E-	-161,219.99	-75,399.94
4881 -E-	81,947.51	
4901 -E-	4,079,992.36	10,264.82

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

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

<b>072-2010-2016- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,725.00	1,725.00
4901 -B-	-3,358.00	-3,358.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -1,633.00      -1,633.00

<b>072-2010-2016- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,725.00	1,725.00
4901 -E-	-3,358.00	-3,358.00



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000

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

Amounts should be positive

-94,745.71

-94,745.71

<b>072- -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	368.49	368.49
4801 -B-	-1,077,313.05	-1,077,313.05
4901 -B-	984,934.35	984,934.35
4901 -B-	-2,735.50	-2,735.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-107,078.46

-122,213.17

<b>072- -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	368.49	368.49
4801 -E-	-450,248.51	-91,406.51
4901 -E-	345,537.06	
4901 -E-	-2,735.50	-31,175.15

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3090

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

Amounts should be negative

213.74

<b>072-2016-2016- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	213.74	

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 19 \ 20 (Office of Inspector General)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,425.04 6,860.09

**072-2019-2020- -1007-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

1,429.77

6,860.09

4801 -E-

-24,854.81

**TAFS: 72-1007 \ 15 (Office of Inspector General)**

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

Amounts should be negative

28,105.08 28,105.08

**072-2015-2015- -1007-000**

SGL Acct

**Dec**

**Nov**

4221 -B-

28,105.08

28,105.08

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

Amounts should be negative

28,105.08 28,105.08

**072-2015-2015- -1007-000**

SGL Acct

**Dec**

**Nov**

4221 -E-

28,105.08

28,105.08

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-120,680.32      16,482.29

**072-2016-2022- -1264-000**

SGL Acct

Dec

Nov

4801 -E-

137,018.29

4801 -E-

-222,177.32

4901 -E-

101,497.00

4901 -E-

-120,536.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-54,547.04      -54,547.04

**072-2015-2017- -1264-000**

SGL Acct

Dec

Nov

4801 -E-

147,075.37

147,075.37

4871 -E-

-201,622.41

-201,622.41

**TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16.00      -16.00

**072-2014-2016- -1264-000**

SGL Acct

Dec

Nov

4801 -E-

-366,721.45

-366,721.45

4871 -E-

-644.55

-644.55

4901 -E-

367,350.00

367,350.00

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2.24

-2.24

**071- -X-4074-000**

**Cohort: 99**

SGL Acct

Dec

Nov

4201 -B-

-2.24

-2.24

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2.24

-2.24

**071- -X-4074-000**

**Cohort: 99**

SGL Acct

Dec

Nov

4450 -E-

-2.24

-2.24

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2.24

-2.24

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

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.02

-0.02

**071- -X-4074-000**

**Cohort: 97**

SGL Acct

Dec

Nov

4201 -B-

-0.02

-0.02

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.02

-0.02

**071- -X-4074-000**

**Cohort: 97**

SGL Acct

Dec

Nov

4450 -E-

-0.02

-0.02

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.02

-0.02

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

Cohort: 18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

Amounts should be positive

-2,271,259.93

<b>071- -X-4074-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-253,171,939.00	
4801 -E-	011	238,393,493.40	
4902 -E-	011	12,507,185.67	

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-17,178,211.68

<b>071- -X-4074-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-33,947,109.01	-287,119,048.01
4801 -E-	018	14,670,026.31	287,119,048.01
4902 -E-	018	2,098,871.02	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-19,449,471.61

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-19,449,471.61

<b>071- -X-4074-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-287,119,048.01	-287,119,048.01
4801 -E-		253,063,519.71	287,119,048.01
4902 -E-		14,606,056.69	

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

Cohort: 17

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-19,381,113.28

<b>071 - - X-4074-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-52,865,197.05	-500,028,536.05
4801 -E-	018	31,848,237.99	500,028,536.05
4902 -E-	018	1,635,845.78	

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

**Cohort: 16**

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-56,631,469.84      -4,794,942.99

<b>071 - - X-4074-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-111,758,660.70	-769,733,835.39
4801 -E-	018	51,229,351.27	763,787,571.53
4902 -E-	018	3,897,839.59	1,151,320.87

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-56,631,469.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-56,631,469.84

<b>071 - - X-4074-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-769,733,835.39	-769,733,835.39
4801 -E-		687,411,816.60	763,787,571.53
4902 -E-		25,690,548.95	5,946,263.86

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

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,797,363.84      -4,797,363.84

<b>071- -X-4074-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	38,333,663.45	38,333,663.45	
4201 -B-	2,434,095.99	2,434,095.99	
4221 -B-	5,953,160.00	5,953,160.00	
4801 -B-	-51,518,283.28	-51,518,283.28	

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,085,785.21      -2,085,785.21

<b>071- -X-4074-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	14,221,268.45	14,221,268.45	
4201 -B-	3,644,626.30	3,644,626.30	
4221 -B-	1,022,233.04	1,022,233.04	
4801 -B-	-20,973,913.00	-20,973,913.00	

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

**Cohort: 09**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,776,615.18      -6,776,615.17

<b>071- -X-4074-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-11,909,610.64	-11,909,610.64	
4201 -B-	3,069,184.11	3,069,184.11	
4221 -B-	2,063,811.36	2,063,811.36	
4801 -B-	-0.01		

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

**Cohort: 07**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,102,591.86      -3,102,591.86

<b>071 - -X-4074-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,513,438.75	-3,513,438.75	
4201 -B-	410,846.89	410,846.89	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-146,649.26      -146,649.26

<b>071 - -X-4074-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-146,649.26	-146,649.26	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-146,649.26      -146,649.26

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

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,040,743.16      -3,040,743.16

<b>071 - -X-4074-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,770,876.84	-3,770,876.84	
4201 -B-	730,133.68	730,133.68	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-605,662.99      -605,662.99

<b>071 - -X-4074-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-605,662.99	-605,662.99	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-605,662.99      -605,662.99

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

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,215,154.99      -1,215,154.99

<b>071 - -X-4074-000</b>		<b>Cohort: 05</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,778,960.27	-1,778,960.27	
4201 -B-	563,805.28	563,805.28	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-923,068.09      -923,068.09

<b>071 - -X-4074-000</b>		<b>Cohort: 05</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-923,068.09	-923,068.09	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-923,068.09      -923,068.09

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

**Cohort: 01**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-135,445,632.23      1,528,769,489.52

<b>071 - -X-4074-000</b>		<b>Cohort: 01</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	0.81	1,528,769,489.52	
4450 -E-	-135,445,633.04		

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.37

-0.37

**071- - -X-4075-000**

**Cohort: 99**

SGL Acct

Dec

Nov

4201 -B-

-0.37

-0.37

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.37

-0.37

**071- - -X-4075-000**

**Cohort: 99**

SGL Acct

Dec

Nov

4450 -E-

-0.37

-0.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.37

-0.37

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

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.42

-0.42

**071- - -X-4075-000**

**Cohort: 95**

SGL Acct

Dec

Nov

4201 -B-

-0.42

-0.42

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.42

-0.42

**071- - -X-4075-000**

**Cohort: 95**

SGL Acct

Dec

Nov

4450 -E-

-0.42

-0.42

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.42

-0.42

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

Cohort: 18

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2002-014 Direct obs incurred: Category B (by project)

Amounts should be positive

-16,619,432.50      -444,000.00

<b>071- -X-4075-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-204,080,522.40	-204,080,522.40
4801 -E-	014	187,461,089.90	203,636,522.40

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-16,619,432.50      -444,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-16,619,432.50      -444,000.00

<b>071- -X-4075-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-204,080,522.40	-204,080,522.40
4801 -E-		187,461,089.90	203,636,522.40

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

**Cohort: 17**

Line: 1400 BA: Mand: Borrowing authority

Amounts should be positive

-1,066,500.00      -1,066,500.00

<b>071- -X-4075-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4143 -E-		-1,066,500.00	-1,066,500.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-4,221,686.45      -4,221,686.45

<b>071- -X-4075-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-4,221,686.45	-4,221,686.45

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

Amounts should be positive

-4,221,686.45      -4,221,686.45

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

**Cohort: 15**

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-3,648,342.94      -3,648,342.94	

<b>071- -X-4075-000</b>	<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-3,648,342.94	-3,648,342.94

<b>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</b>	<b>Cohort: 14</b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period
	Amounts should be positive
	-5,211,083.87      -804,633.00

<b>071- -X-4075-000</b>	<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,211,083.87	-804,633.00

<b>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</b>	<b>Cohort: 13</b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period
	Amounts should be positive
	-4,437,490.14      -499,555.63

<b>071- -X-4075-000</b>	<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-4,437,490.14	-499,555.63

<b>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</b>	<b>Cohort: 12</b>
Line: 2201	Unob Bal: Apportioned: Avail in the current period
	Amounts should be positive
	-549,507.13      -385,336.92

<b>071- -X-4075-000</b>	<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-549,507.13	-385,336.92

<b>TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)</b>	<b>Cohort: 11</b>
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**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,737,425.61      -2,737,425.61

071- - -X-4075-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-9,898,324.66	-9,898,324.66
4201 -B-	6,316,690.67	6,316,690.67
4221 -B-	844,208.38	844,208.38

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-824,246.67      -824,246.67

071- - -X-4075-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-824,246.67	-824,246.67

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-824,246.67      -824,246.67

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

**Cohort: 10**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-9,076.63      -9,076.63

071- - -X-4075-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-9,076.63	-9,076.63

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

**Cohort: 09**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,016,903.56      -2,016,903.56

071- - -X-4075-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-6,370,150.11	-6,370,150.11
4201 -B-	4,353,246.54	4,353,246.54
4221 -B-	0.01	0.01

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -108,187.50

<b>071- -X-4075-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-108,187.50		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -60,704.61      -60,704.61

<b>071- -X-4075-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-60,704.61	-60,704.61	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -168,892.11      -60,704.61

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

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -890,723.59      -890,723.59

<b>071- -X-4075-000</b>		<b>Cohort: 06</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-890,723.59	-890,723.59	

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -908,612.29      -908,612.29

<b>071- -X-4075-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,840,490.48	-1,840,490.48	
4201 -B-	931,878.19	931,878.19	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-572,340.44      -572,340.44

<b>071- -X-4075-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-572,340.44	-572,340.44

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-572,340.44      -572,340.44

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

**Cohort: 00**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44      -0.44

<b>071- -X-4075-000</b>	<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-0.44	-0.44

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 \ X (Trade and Development Agency)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-150,207.88

<b>011- -X-1001-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-150,207.88	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 15 \ 16 (Peace Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -299,926.38      -299,926.38

Amounts should be positive

**011-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	37.96	37.96
4801 -B-	-385,982.84	-385,982.84
4901 -B-	86,018.50	86,018.50

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -259,080.51      -259,080.51

Amounts should be positive

**011-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	37.96	37.96
4801 -E-	-344,694.02	-344,694.02
4871 -E-	-442.95	-442.95
4901 -E-	86,018.50	86,018.50

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 13 \ 14 (Peace Corps)

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

Amounts should be positive

-63,084.39      -63,084.39

**011-2013-2014- -0100-000**

SGL Acct

Dec

Nov

4801 -B-

-3,882.85

-3,882.85

4901 -B-

42.78

42.78

4901 -B-

-59,244.32

-59,244.32

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-63,084.39      -63,084.39

**011-2013-2014- -0100-000**

SGL Acct

Dec

Nov

4801 -E-

-3,882.85

-3,882.85

4901 -E-

42.78

42.78

4901 -E-

-59,244.32

-59,244.32

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

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

Amounts should be positive

-260,915.00      -260,915.00

Acct: Foreign Military Sales Trust Fund

TAFS: 97-11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,851.60

**011-097- - -X-8242-000**

SGL Acct

Dec

Nov

4801 -E-

-2,851.60

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 3

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ 17 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
   -1,361,980.12      1,220,430.70

**024-2017-2017- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,012,704.81	7,012,704.81
4801 -E-	-2,886,029.81	-2,865,141.16
4871 -E-	-1,774.49	-1,774.49
4901 -E-	1,336,306.06	1,336,306.06
4901 -E-	-6,823,186.69	-4,261,664.52

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
   -2,266,477.40      -2,266,477.40

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,959,258.36	2,959,258.36
4901 -B-	1,103,892.89	1,103,892.89
4901 -B-	-6,329,628.65	-6,329,628.65

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
   -2,211,417.43      -2,201,865.87

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,966,175.94	2,962,759.66
4871 -E-	-0.80	
4901 -E-	1,103,892.89	1,103,892.89
4901 -E-	-6,281,485.46	-6,268,518.42



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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations  
                              -373,372.05                      -398,624.90

Amounts should be positive

<b>073- -X-4148-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	100,000.00	100,000.00	
4871 -E-	-550,000.00	-550,000.00	
4901 -E-	76,627.95	51,375.10	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                              27,354.18                      34,345.16

Amounts should be negative

<b>073- -X-4148-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	40,095.00	40,095.00	
4283 -E-	-12,740.82	-5,749.84	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 11**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                              0.01                                      0.01

Amounts should be negative

<b>073- -X-4148-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.01	0.01	

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1  
                              -26,014.23                      -26,014.23

Amounts should be positive

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-26,014.23	-26,014.23	

Line: 2403      Unob Bal: Unapportioned: Other  
                              -15,711.29                      -15,711.29

Amounts should be positive

<b>073- -X-4148-000</b>		<b>Cohort: 03</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-15,711.29	-15,711.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,016.86	-11,929.01
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Line: 3090

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

Amounts should be negative

279.87	196.49
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073- -X-4148-000

Cohort: 03

SGL Acct

Dec

Nov

4283 -E-

279.87

196.49

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,621.38                      -4,409.73

<b>073- -X-4149-000</b>		<b>Cohort: 98</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-78,600.43	-78,600.43
4901 -E-	014-0	69,403.84	68,810.43
4902 -E-	014-0	7,575.21	5,380.27

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,424.53                      -5,338.88

<b>073- -X-4149-000</b>		<b>Cohort: 96</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-121,455.11	-121,455.11
4901 -E-	014-0	114,934.77	114,406.91
4902 -E-	014-0	3,095.81	1,709.32

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,217.58                      -1,896.76

<b>073- -X-4149-000</b>		<b>Cohort: 94</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-21,377.57	-21,377.57
4901 -E-	014-0	15,487.87	17,678.48
4902 -E-	014-0	2,672.12	1,802.33

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-684,096.66                      -684,096.66

<b>073- -X-4149-000</b>		<b>Cohort: 94</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-684,096.66	-684,096.66

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,431,472.60      -1,431,472.60

073- -X-4149-000		Cohort: 93	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,363,764.11	-1,363,764.11
4901 -B-		-67,708.49	-67,708.49

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,941.58      -5,409.02

073- -X-4149-000		Cohort: 93	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-54,300.20	-54,300.20
4901 -E-	014-0	48,214.74	48,092.22
4902 -E-	014-0	1,143.88	798.96

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,982.80      -4,654.03

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-2,674,727.09      -2,685,727.09

073- -X-4149-000		Cohort: 93	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-2,674,727.09	-2,685,727.09

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

Amounts should be positive

-470,192.91      -480,521.68

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,982.80      -4,654.03

073- -X-4149-000	<u>Cohort: 93</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-67,708.49	-67,708.49
4901 -E-	61,623.03	61,649.62
4902 -E-	2,102.66	1,404.84

Line: 3090

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

Amounts should be negative

5,667.21      4,203.18

073- -X-4149-000	<u>Cohort: 93</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	5,667.21	4,203.18

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-999,926.34      -999,926.34

073- -X-4149-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-986,941.38	-986,941.38
4901 -B-	-12,984.96	-12,984.96

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,929,796.88      -1,929,796.88

073- -X-4149-000	<u>Cohort: 92</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,929,796.88	-1,929,796.88

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-475,844.13      -475,308.93

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

4,053.48      2,788.80

<b>073- -X-4149-000</b>		<b>Cohort: 92</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	4,053.48	2,788.80	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-461,589,333.00    -530,274,723.00

<b>073- -X-4149-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-461,589,333.00	-530,274,723.00	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 3060

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

Amounts should be negative

29,048.11      29,048.11

<b>073- -X-4149-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	29,048.11	29,048.11	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3060

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

Amounts should be negative

10,107.40      10,107.40

<b>073- -X-4149-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	10,107.40	10,107.40	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060

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

Amounts should be negative

52.51      52.51

<b>073- -X-4149-000</b>		<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	52.51	52.51	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Amounts should be negative

11.90                      11.90

073- - -X-4149-000		Cohort: 07	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		11.90	11.90

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 2002-014-0      Direct obs incurred: Category B (by project)

Amounts should be positive

-47,987.73                      353,185.97

073- - -X-4149-000		Cohort: 03	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-290,364.89	-290,364.89
4901 -E-	014-0	230,522.75	236,059.86
4902 -E-	014-0	11,854.41	407,491.00

**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

073- - -X-4280-000		Cohort: 10	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		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

073- - -X-4280-000		Cohort: 09	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		7,868.54	7,868.54

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**  
**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -111,035.45 -111,035.45

Amounts should be positive

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 13</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4801 -B-	-106,052.24	-106,052.24	
4901 -B-	-4,983.21	-4,983.21	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -139,520.18 -139,520.18

Amounts should be positive

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4801 -B-	-68,700.00	-68,700.00	
4901 -B-	-70,820.18	-70,820.18	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 3,310.26 3,310.26

Amounts should be negative

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4221 -B-	3,310.26	3,310.26	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -843,556.63 -843,556.63

Amounts should be positive

<b><u>073- -X-4150-000</u></b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4801 -B-	650.00	650.00	
4801 -B-	-990,299.96	-990,299.96	
4901 -B-	146,093.33	146,093.33	



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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-420.24

-420.24

073- -X-4150-000		Cohort: 08	
SGL Acct	Dec	Nov	
4801 -B-	700.00	700.00	
4801 -B-	-517.14	-517.14	
4901 -B-	-603.10	-603.10	

Line: 3060

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

Amounts should be negative

27,644.17

27,644.17

073- -X-4150-000		Cohort: 08	
SGL Acct	Dec	Nov	
4221 -B-	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3060

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

Amounts should be negative

15,636.06

15,636.06

073- -X-4150-000		Cohort: 06	
SGL Acct	Dec	Nov	
4221 -B-	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060

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

Amounts should be negative

21,851.11

21,851.11

073- -X-4150-000		Cohort: 05	
SGL Acct	Dec	Nov	
4221 -B-	21,851.11	21,851.11	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 02

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-12,835.41

-26,838.33

073- -X-4150-000		Cohort: 02	
SGL Acct	Dec	Nov	
4902 -E-	-12,835.41	-26,838.33	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026      Unob Bal: Adj for change in allocation\valuation  
 -146,393,255.35

Amounts should be positive

<b>028- -X-8007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4320 -E-	-146,393,255.35	

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -1,626,181.63      -2,475,904.97

Amounts should be positive

<b>028-2018-2019- -8704-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-1,626,181.63	-2,475,904.97

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 1

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ 18 (Salaries and Expenses)

Line: 2490

Unob Bal: end of year (total)

-210,211.31

-214,354.54

Amounts should be positive

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

### All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -2,999,041.17      -2,999,041.17

**339-2013-2014- -1400-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -2,999,041.17      -2,999,041.17

**339-2013-2014- -1400-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,043,740.78	-3,043,740.78
4221 -B-	62,421.14	62,421.14
4801 -B-	-17,721.53	-17,721.53

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -2,999,041.17      -2,999,041.17

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -149,391,065.92    -149,391,065.92

339- - -X-1402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	579,517.34	579,517.34
4801 -B-	-149,409,044.12	-149,409,044.12
4901 -B-	-561,539.14	-561,539.14

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -139,547,206.92    -145,166,478.92

339- - -X-1402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-139,547,206.92	-145,166,478.92

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -139,547,206.92    -145,166,478.92

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: District of Columbia

Lines with Abnormal Balances: 1

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 15 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-523,509.93      1,190,076.79

**349-2015-2016- -1712-000**

SGL Acct

Dec

Nov

4801 -E-

-6,814,689.91

-6,330,785.03

4901 -E-

6,283,178.42

7,512,860.26

4981 -E-

8,001.56

8,001.56

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 17 \ 20 (Program Account, Export-Import Loans)

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,793,224.49

Amounts should be positive

083-2017-2020- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		2,500,136.72
4610 -E-	-2,793,224.49	

Line: 2490 Unob Bal: end of year (total)  
-2,793,224.49

Amounts should be positive

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-20,970.00 -20,970.00

Amounts should be positive

083-2009-2012- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,970.00	-20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,970.00 -20,970.00

Amounts should be positive

083-2009-2012- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,970.00	-20,970.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

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

Amounts should be positive

-5,665.92 -5,665.92

**083-2008-2011- -0100-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

-5,665.92

-5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,665.92 -5,665.92

**083-2008-2011- -0100-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

-5,665.92

-5,665.92

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-61,946,262.99

Amounts should be positive

<b>083- -X-4028-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-61,946,262.99	

Line: 2490 Unob Bal: end of year (total)  
-61,946,262.99

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-35,827,752.17

Amounts should be positive

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-35,827,752.17	

Line: 2490 Unob Bal: end of year (total)  
-35,827,752.17

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-18,853,953.37

Amounts should be positive

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-18,853,953.37	

Line: 2490 Unob Bal: end of year (total)  
-18,853,953.37

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 99

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -1,188,978.78

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 99</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,188,978.78	

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

Cohort: 97

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -1,057,327.99

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 97</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,057,327.99	

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

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -19,840,245.64      -19,840,245.64

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 96</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		63,091,315.87	63,091,315.87
4201 -B-		-82,931,561.51	-82,931,561.51

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -6,451,076.24

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 96</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-6,451,076.24	

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

Cohort: 95

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,813,926.80      -28,813,926.80

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13	0.13	
4201 -B-	-28,813,926.93	-28,813,926.93	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-26,470.69

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-26,470.69		

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

**Cohort: 94**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,962,689.63

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,962,689.63		

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

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-193,412.90      -193,412.90

<b>083- -X-4161-000</b>		<b>Cohort: 93</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.09	0.09	
4201 -B-	-193,412.99	-193,412.99	

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

**Cohort: 92**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-67,599,711.95      -67,599,711.95

<b>083- -X-4161-000</b>		<b>Cohort: 92</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13	0.13	
4201 -B-	-67,599,712.08	-67,599,712.08	

**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

<b>083- -X-4161-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,255,648.08		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-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

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,523,562.68	-10,523,562.68	
4801 -B-	-48,009.18	-48,009.18	
4901 -B-	295,151.35	295,151.35	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Amounts should be positive

-2,461.50      247,142.17

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-48,009.18	-48,009.18
4801 -E-	011	45,547.68	
4901 -B-	011	295,151.35	295,151.35
4901 -E-	011	-295,151.35	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,461.50      247,142.17

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

Amounts should be positive

-788,701,341.18

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-788,701,341.18	

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

Amounts should be positive

-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

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		48,009.18	48,009.18
4901 -B-		-295,151.35	-295,151.35

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,461.50      247,142.17

083- -X-4161-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-48,009.18	-48,009.18
4801 -E-	45,547.68	
4901 -B-	295,151.35	295,151.35
4901 -E-	-295,151.35	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67

083- -X-4161-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	45,547.68	
4901 -E-	-295,151.35	

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

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-703,931.87      -703,931.87

083- -X-4161-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-703,931.87	-703,931.87

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-904,330,243.79

083- -X-4161-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-904,330,243.79	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-904,323,800.91      -904,323,800.91

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

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -128,681,482.26

Amounts should be positive

083- -X-4161-000		Cohort: 15	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-128,681,482.26	

Line: 2490      Unob Bal: end of year (total)  
 -110,991,080.66    -111,069,677.50

Amounts should be positive

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

**Cohort: 14**

Line: 2002-011      Direct obs incurred: Category B (by project)  
 -201,450,039.69    1,725,461,249.86

Amounts should be positive

083- -X-4161-000		Cohort: 14	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	1,585,488,847.20	1,585,488,847.20
4801 -E-	011	-1,786,938,886.89	
4901 -B-	011	139,972,402.66	139,972,402.66
4901 -E-	011	-139,972,402.66	

Line: 2190      New obligations and upward adjustments (total)  
 -201,450,039.69    1,725,461,249.86

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -1,725,461,249.86    -1,725,461,249.86

Amounts should be positive

083- -X-4161-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,585,488,847.20	-1,585,488,847.20
4901 -B-		-139,972,402.66	-139,972,402.66

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-201,450,039.69    1,725,461,249.86

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,585,488,847.20	1,585,488,847.20	
4801 -E-	-1,786,938,886.89		
4901 -B-	139,972,402.66	139,972,402.66	
4901 -E-	-139,972,402.66		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.55

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.89		
4901 -E-	-139,972,402.66		

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

**Cohort: 13**

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-22,695,182.54    6,020,509,868.74

<b>083- -X-4161-000</b>			<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	011	4,259,712,623.31	4,259,712,623.31	
4801 -E-	011		1,567,962,276.04	
4801 -E-	011	-4,282,407,805.85		
4901 -B-	011	166,242,594.66	166,242,594.66	
4901 -E-	011	-166,242,594.66		
4902 -E-	011		26,592,374.73	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-22,695,182.54    6,020,509,868.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,902,178,514.50    -12,757,179.34

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4610 -E-	-1,902,178,514.50	-12,757,179.34	

Line: 3000

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

Amounts should be positive

-4,425,955,217.97    -4,425,955,217.97

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4801 -B-	-4,259,712,623.31	-4,259,712,623.31	
4901 -B-	-166,242,594.66	-166,242,594.66	

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-22,695,182.54    6,020,509,868.74

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4801 -B-	4,259,712,623.31	4,259,712,623.31	
4801 -E-		1,567,962,276.04	
4801 -E-	-4,282,407,805.85		
4901 -B-	166,242,594.66	166,242,594.66	
4901 -E-	-166,242,594.66		
4902 -E-		26,592,374.73	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,448,650,400.51    1,567,962,276.04

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4801 -E-		1,567,962,276.04	
4801 -E-	-4,282,407,805.85		
4901 -E-	-166,242,594.66		

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3060

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

Amounts should be negative

62,074.19      62,074.19

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	62,074.19	62,074.19	

Line: 3090

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

Amounts should be negative

62,074.19

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	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

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-13,845,232.03	-13,845,232.03	
4201 -B-	-481,748,162.35	-481,748,162.35	
4221 -B-	12,822,182.19	12,822,182.19	
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	
4901 -B-	-309,023,921.94	-309,023,921.94	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-4,360,994.35    -9,193,083,192.19

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-8,884,059,270.25	-8,884,059,270.25
4801 -E-	011	8,879,698,275.90	
4901 -B-	011	-309,023,921.94	-309,023,921.94
4901 -E-	011	309,023,921.94	

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
                          -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    -9,193,083,192.19

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-8,884,059,270.25	-8,884,059,270.25	
4801 -E-	8,879,698,275.90		
4901 -B-	-309,023,921.94	-309,023,921.94	
4901 -E-	309,023,921.94		

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

**Cohort: 11**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                          -786,857,189.49

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-786,857,189.49		

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                          -1,045,602,293.28    -1,045,602,293.28

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,045,602,293.28	-1,045,602,293.28	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                          -841,053,738.67

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-841,053,738.67		

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

**Cohort: 10**

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

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-146,018,962.58

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-146,018,962.58	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-417,738,670.67 -417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-417,738,670.67	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-417,738,670.67	

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

**Cohort: 09**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-218,832,439.27

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 09</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-218,832,439.27	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)  
 -3,275,719.83 22,395,577.85

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	22,391,623.69	22,391,623.69
4801 -E-	011	-25,667,343.52	-4,292,163.84
4901 -B-	011	1,025.50	1,025.50
4901 -E-	011	-1,025.50	
4902 -E-	011		4,295,092.50

Line: 2190 New obligations and upward adjustments (total)  
 -3,275,719.83 22,395,577.85

Amounts should be positive

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
 -82,395,415.33 -2,928.66

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-82,395,415.33	-2,928.66

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -22,392,649.19 -22,392,649.19

Amounts should be positive

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-22,391,623.69	-22,391,623.69
4901 -B-		-1,025.50	-1,025.50

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,275,719.83      22,395,577.85

083- -X-4161-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	22,391,623.69	22,391,623.69
4801 -E-	-25,667,343.52	-4,292,163.84
4901 -B-	1,025.50	1,025.50
4901 -E-	-1,025.50	
4902 -E-		4,295,092.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,668,369.02      -4,292,163.84

083- -X-4161-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-25,667,343.52	-4,292,163.84
4901 -E-	-1,025.50	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-11,336,027.33

083- -X-4161-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-11,336,027.33	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 00**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,586,645.63      -26,586,645.63

083- -X-4161-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	267,059.65	267,059.65
4201 -B-	-26,853,705.28	-26,853,705.28

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -2,669,978.45

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 99</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,669,978.45	-2,669,978.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -10,995,871.77

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 98</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,435,569.61	-5,435,569.61	
4901 -B-	-5,560,302.16	-5,560,302.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -29,518,245.32

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 97</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,518,245.32	-29,518,245.32	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -102,036,981.51

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 96</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-102,036,981.51	-102,036,981.51	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-339,347.07

083- -X-4162-000	Cohort: 95	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-339,347.07	-339,347.07

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,150,769.14

083- -X-4162-000	Cohort: 94	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,150,769.14	-2,150,769.14

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-35,909,917.50

083- -X-4162-000	Cohort: 93	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,909,917.50	-35,909,917.50

**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

083- -X-4162-000	Cohort: 92	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

083- -X-4162-000	Cohort: 92	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-301,420.73	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-4,633,328.82

Amounts should be positive

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4610 -E-	-4,633,328.82	-3,771,091.45	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-659,457,777.59

Amounts should be positive

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4610 -E-		8,729.82	
4610 -E-	-659,457,777.59		

Line: 2490 Unob Bal: end of year (total)  
-628,620,263.10

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-13,801,620.60

Amounts should be positive

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4801 -B-	435,038.48	435,038.48	
4901 -B-	-14,236,659.08	-14,236,659.08	

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-8,710,560.92

Amounts should be positive

083- -X-4162-000		Cohort: 18	
SGL Acct	Dec	Nov	
4801 -E-	5,542,115.69		
4801 -E-		-80,291,969.46	
4871 -E-	-37,858.64	-140,811.66	
4901 -E-		3,123.06	
4901 -E-	-14,214,817.97		

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

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: 17

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -249,941,188.30

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-249,941,188.30	-28,962.53	

Line: 2490      Unob Bal: end of year (total)  
 -220,183,277.99

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -16,991,393.69

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	397,647.99	397,647.99	
4901 -B-	-17,389,041.68	-17,389,041.68	

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -16,691,963.73

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-107,955.85		
4871 -E-	-100,848.53		
4901 -E-	-16,483,159.35		

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 383.46

Amounts should be negative

083- -X-4162-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	383.46	383.46	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

383.46

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		383.46	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-638,987,120.51

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-638,987,120.51	-5,297,697.19

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-606,201,347.74

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,973,367.47

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-7,973,367.47	-7,973,367.47

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-89,850,554.62

<b>083- -X-4162-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-89,951,256.88	-81,325.17
4901 -B-	011	428,747.11	428,747.11
4901 -E-	011		26,965.30
4901 -E-	011	-328,044.85	
4902 -E-	011		54,359.87

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<b>Line: 2190</b>	New obligations and upward adjustments (total)	Amounts should be positive
	-89,850,554.62	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-866,080,503.85	

<b>083- -X-4162-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-866,080,503.85			

<b>Line: 2490</b>	Unob Bal: end of year (total)	Amounts should be positive
	-423,478,207.46	

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-428,747.11	

<b>083- -X-4162-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4901 -B-	-428,747.11	-428,747.11		

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-89,850,554.62	

<b>083- -X-4162-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -E-	-89,951,256.88	-81,325.17		
4901 -B-	428,747.11	428,747.11		
4901 -E-		26,965.30		
4901 -E-	-328,044.85			
4902 -E-		54,359.87		

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-90,279,301.73

083- -X-4162-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-89,951,256.88	-81,325.17	
4901 -E-		26,965.30	
4901 -E-	-328,044.85		

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-84,332,347.97

083- -X-4162-000		Cohort: 14	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-84,461,659.35	-62,982.80
4901 -B-	011	-2,988,703.73	-2,988,703.73
4901 -E-	011	3,118,015.11	50,352.22
4902 -E-	011		12,630.58

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-84,332,347.97

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-84,332,347.97

083- -X-4162-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-84,461,659.35	-62,982.80
4901 -B-		-2,988,703.73	-2,988,703.73
4901 -E-		3,118,015.11	50,352.22
4902 -E-			12,630.58

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-81,343,644.24

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-84,461,659.35	-62,982.80	
4901 -E-	3,118,015.11	50,352.22	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-158,997,065.25

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-26,192,008.83

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-26,192,008.83	
4901 -B-	011	3,218,326.29	3,218,326.29
4901 -E-	011	-3,218,326.29	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-26,192,008.83

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-3,218,326.29

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-3,218,326.29	-3,218,326.29

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-26,192,008.83

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-26,192,008.83		
4901 -B-	3,218,326.29	3,218,326.29	
4901 -E-	-3,218,326.29		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29,410,335.12

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-26,192,008.83		
4901 -E-	-3,218,326.29		

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

181,982.40

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

181,982.40

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,982.40		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)  
-17,291,963.82

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-17,291,963.82	
4901 -B-	011	438,722.31	438,722.31
4901 -E-	011	-438,722.31	
4902 -E-	011		10,158.35

Line: 2190 New obligations and upward adjustments (total)  
-17,291,963.82

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-438,722.31

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-438,722.31	-438,722.31

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-17,291,963.82

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-17,291,963.82	
4901 -B-		438,722.31	438,722.31
4901 -E-		-438,722.31	
4902 -E-			10,158.35

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-17,730,686.13

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-17,291,963.82	
4901 -E-		-438,722.31	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 2002-011 Direct obs incurred: Category B (by project)  
-19,369,592.08

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-19,369,592.08	
4901 -B-	011	-154,196.30	-154,196.30
4901 -E-	011	154,196.30	

Line: 2190 New obligations and upward adjustments (total)  
-19,369,592.08

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-19,369,592.08

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-19,369,592.08	
4901 -B-		-154,196.30	-154,196.30
4901 -E-		154,196.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-19,215,395.78

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-19,369,592.08	
4901 -E-		154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,900,535.95

083- -X-4162-000	Cohort: 08	
SGL Acct	Dec	Nov
4149 -B-	930,300.00	930,300.00
4201 -B-	-25,932,162.93	-25,932,162.93
4901 -B-	101,326.98	101,326.98

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-101,326.98

083- -X-4162-000	Cohort: 08	
SGL Acct	Dec	Nov
4901 -B-	-101,326.98	-101,326.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98

083- -X-4162-000	Cohort: 08	
SGL Acct	Dec	Nov
4901 -E-	-101,326.98	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,642,529.61

083- -X-4162-000	Cohort: 07	
SGL Acct	Dec	Nov
4201 -B-	-34,633,393.07	-34,633,393.07
4901 -B-	-9,136.54	-9,136.54

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-590,394.47

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-590,394.47	
4901 -B-	011	-9,136.54	-9,136.54
4901 -E-	011	9,136.54	
4902 -E-	011		66,600.51

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-590,394.47

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-995,106.92

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-995,106.92	-66,600.51

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-590,394.47

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-590,394.47	
4901 -B-		-9,136.54	-9,136.54
4901 -E-		9,136.54	
4902 -E-			66,600.51

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-581,257.93

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-590,394.47	
4901 -E-		9,136.54	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

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: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-39,582,503.30

083- -X-4162-000		Cohort: 06	
SGL Acct	Dec	Nov	
4201 -B-	-39,644,486.90	-39,644,486.90	
4901 -B-	61,983.60	61,983.60	

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-61,983.60

083- -X-4162-000		Cohort: 06	
SGL Acct	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60

083- -X-4162-000		Cohort: 06	
SGL Acct	Dec	Nov	
4901 -E-	-61,983.60		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-14,734,800.37

083- -X-4162-000		Cohort: 05	
SGL Acct	Dec	Nov	
4201 -B-	-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19	-0.19	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-0.04

083- -X-4162-000		Cohort: 05	
SGL Acct	Cat B	Dec	Nov
4801 -E-	011	-0.04	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-0.04	

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-2,291,315.70	

<b>083- -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,291,315.70		

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-0.04	

<b>083- -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.04		

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-0.04	

<b>083- -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.04		

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	0.19	

<b>083- -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.19	0.19	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	0.19	

<b>083- -X-4162-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.19		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,227,552.71

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-29,227,552.71	-29,227,552.71

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,007,866.18

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,007,866.18	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,852,265.11

<b>083- -X-4162-000</b>		<b>Cohort: 02</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-9,852,265.11	-9,852,265.11

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,544,617.13

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-23,544,617.13	-23,544,617.13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,185,472.21

<b>083- -X-4162-000</b>		<b>Cohort: 00</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,185,472.21	

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 6

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

TAFS: 27-0100 \ X (Salaries and Expenses)

Line: 1725 BA: Disc: Spending auth: Precluded from ob (lim)  
 10,768,360.44 131,996,000.00

Amounts should be negative

**027- - -X-0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4398 -B-	138,323,832.56	138,323,832.56
4398 -E-	-127,555,472.12	-6,327,832.56

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1  
 -6,047,472,540.94 -6,047,472,540.94

Amounts should be positive

**027- - -X-5183-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,824,016,192.83	6,824,016,192.83
4801 -B-	-12,555,653,930.55	-12,555,653,930.55
4802 -B-	-18,023,921.99	-18,023,921.99
4901 -B-	-297,810,881.23	-297,810,881.23

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period  
 -5,447,941,424.68 -5,719,775,853.71

Amounts should be positive

**027- - -X-5183-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-5,447,941,424.68	-5,719,775,853.71

Line: 2490 Unob Bal: end of year (total)  
 -4,109,448,022.14 -4,265,176,724.55

Amounts should be positive



**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

**TAFS: 63-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-70,922.75      -70,922.75

**420-2014-2014- -0100-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

**-78,157.72**

**-78,157.72**

4901 -B-

**7,234.97**

**7,234.97**

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

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)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,333.45	-1,333.45
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**575-2016-2016- -2996-000**

SGL Acct

Dec

Nov

4801 -B-

-175,785.60

-175,785.60

4901 -B-

174,452.15

174,452.15

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,333.45	-1,333.45
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**575-2016-2016- -2996-000**

SGL Acct

Dec

Nov

4801 -E-

-175,785.60

-175,785.60

4901 -E-

174,452.15

174,452.15

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 6

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 48-0700 \ X (Office of Nuclear Waste Negotiator)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-6,540.38 -6,540.38

**437- - -X-0700-000**

SGL Acct

Dec

Nov

4201 -B-

-6,540.38

-6,540.38

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-6,540.38 -6,540.38

**437- - -X-0700-000**

SGL Acct

Dec

Nov

4450 -E-

-6,540.38

-6,540.38

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-6,540.38 -6,540.38

TAFS: 48-1400 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-545.00 -545.00

**322- - -X-1400-000**

SGL Acct

Dec

Nov

4201 -B-

-545.00

-545.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-545.00 -545.00

**322- - -X-1400-000**

SGL Acct

Dec

Nov

4450 -E-

-545.00

-545.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-545.00 -545.00

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 3

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

**TAFS: 95-1733 \ X (Federal Payment to the District of Columbia Public Defender Serv)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -34.87

<b>511- -X-1733-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	-34.87	

**TAFS: 95-1733 \ 19 (Federal Payment to the District of Columbia Public Defender Serv)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -254,003.37      1,081,645.49

<b>511-2019-2019- -1733-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4610 -E-		1,068,645.49
4610 -E-	-266,503.37	
4700 -E-	12,500.00	13,000.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -254,003.37      1,081,645.49

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01 0.01

**060-2017-2017- -8018-000**

SGL Acct

Dec

Nov

4225 -B-

0.01

0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.01 0.01

**060-2017-2017- -8018-000**

SGL Acct

Dec

Nov

4225 -E-

0.01

0.01

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

3.00 3.00

**060-2014-2014- -8018-000**

SGL Acct

Dec

Nov

4225 -B-

3.00

3.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

3.00 3.00

**060-2014-2014- -8018-000**

SGL Acct

Dec

Nov

4225 -E-

3.00

3.00

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,680.49      -2,680.49

**539-2015-2015- -3725-000**

SGL Acct

Dec

Nov

4801 -B-

-2,680.49

-2,680.49

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,680.49      -2,680.49

**539-2015-2015- -3725-000**

SGL Acct

Dec

Nov

4801 -E-

-2,680.49

-2,680.49

**Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC**

**All Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 3

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15,323.96              42,535.40

033- -X-8190-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	23,627.17	50,592.69
4901 -E-	-38,951.13	-8,057.29

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-10,367.07              -10,367.07

033-2013-2014- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,241.93	1,241.93
4901 -B-	-11,609.00	-11,609.00

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,367.07              -10,367.07

033-2013-2014- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,241.93	1,241.93
4901 -E-	-11,609.00	-11,609.00

