

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0126 \ 19 (Office of the Under Secretary for Farm and Foreign Agricultural)

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-84,014.01

Amounts should be positive

012-2019-2019- -0126-000

SGL Acct

**Nov**

4610 -E-

-84,014.01

Line: 2490 Unob Bal: end of year (total)  
-84,014.01

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

**TAFS: 12-2900 18 \ 19 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-13,178.82

Amounts should be positive

**012-2018-2019- -2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-13,178.82

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

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

Amounts should be negative

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	743,522.49
4251 -B-	-8,081.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
735,441.21

Amounts should be negative

**012- - -X-2900-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	743,522.49
4251 -E-	-8,081.28

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(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Forest Service

Acct: State and Private Forestry

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

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

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

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

<b>012-021- - -X-1105-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,467.80

Acct: Forest Service Permanent Appropriations

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

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

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

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

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

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

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(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 6

Bureau: Departmental Management

Acct: Office of the Inspector General

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

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

Amounts should be negative

013-2016-2016- -0126-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	14,530.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,530.00

Amounts should be negative

013-2016-2016- -0126-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	14,530.00

Bureau: Bureau of the Census

Acct: Periodic Censuses and Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-34,244.46

Amounts should be positive

013-2013-2014- -0450-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	118,528.14
4871 -E-	-152,772.60

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-594,309.23

Amounts should be positive

013-2016-2017- -1500-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	124,460.52
4901 -E-	-718,769.75

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 6

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

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

Amounts should be positive

-2.56

**013- -X-0201-000**

SGL Acct

**Nov**

4901 -B-

-2.56

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

Amounts should be positive

-197,310.76

**013-2016-2017- -0550-000**

SGL Acct

**Nov**

4801 -E-

162,774.42

4901 -E-

-360,085.18

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

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.02

Amounts should be negative

**017- -X-1453-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	0.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.02

Amounts should be negative

**017- -X-1453-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	0.02

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
99,864.26

Amounts should be negative

**017-2015-2015- -1453-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	99,864.26

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
99,864.26

Amounts should be negative

**017-2015-2015- -1453-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	99,864.26

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

Amounts should be negative

1,122.00

017-2014-2014- -1453-000

SGL Acct

**Nov**

4251 -B-

1,122.00

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

Amounts should be negative

1,122.00

017-2014-2014- -1453-000

SGL Acct

**Nov**

4251 -E-

1,122.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
403,342.30

Amounts should be negative

**017-2019-2019- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-151,678.28
4251 -E-	555,020.58

**TAFS: 17-1105 \ 18 (Military Personnel, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
463,154.61

Amounts should be negative

**017-2018-2018- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	463,154.61

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
125,643.20

Amounts should be negative

**017-2017-2017- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	125,643.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
127,840.90

Amounts should be negative

**017-2017-2017- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	127,840.90



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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Military Personnel

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

Amounts should be positive

**021-2017-2017- -2070-000**

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

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

Amounts should be positive

**021-2017-2017- -2070-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,023,532.69
4801 -E-	-132,780,757.90
4871 -E-	-5,671,566.39
4881 -E-	2,142,873.06
4901 -E-	44,815,390.46
4981 -E-	224.18

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
104,345.51

Amounts should be negative

**017- - -X-1804-000**

SGL Acct

**Nov**

4251 -B-

104,345.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
83,135.52

Amounts should be negative

**017- - -X-1804-000**

SGL Acct

**Nov**

4251 -E-

83,135.52

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,561.39

Amounts should be negative

**017- - -X-1106-000**

SGL Acct

**Nov**

4251 -B-

1,561.39

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-25,940.06

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-25,940.06

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-64,823.45

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-64,823.45

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
62,651.44

Amounts should be negative

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	62,651.44

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
453,655.93

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-215,102.63
4251 -B-	668,758.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
453,655.93

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-215,102.63
4251 -E-	668,758.56

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
9,218.75

Amounts should be negative

**017-2016-2016- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	9,218.75

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,218.75

Amounts should be negative

**017-2016-2016- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,604.78
4251 -E-	10,823.53

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
6,272.41

Amounts should be negative

**017-2015-2015- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,068.62
4251 -B-	9,341.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,272.41

Amounts should be negative

**017-2015-2015- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,068.62
4251 -E-	9,341.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
-152,801.08

Amounts should be positive

**021- - -X-2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-55,866.74
4901 -B-	-96,934.34

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-148,080.79

Amounts should be positive

**021- - -X-2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-51,146.45
4901 -E-	-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  
5,719,765.54

Amounts should be negative

**021-2014-2014- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-908,206.77
4251 -B-	6,627,972.31

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,739,809.45

Amounts should be negative

**021-2014-2014- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-908,206.77
4251 -E-	6,648,016.22

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

**097-2014-2014- -0104-000**

SGL Acct

**Nov**

4801 -B-

-209,073.73

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

Amounts should be positive

**097-2014-2014- -0104-000**

SGL Acct

**Nov**

4801 -E-

-209,073.73

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
-870.40

Amounts should be positive

**097-2019-2020- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-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  
28,937.54

Amounts should be negative

**097-2018-2019- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	28,937.54

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,937.54

Amounts should be negative

**097-2018-2019- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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  
1,771.65

Amounts should be negative

**097-2015-2016- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,771.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,771.65

Amounts should be negative

**097-2015-2016- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,771.65

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -71,051,548.34

<b>097-2014-2015- -0819-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	52,154,554.45
4801 -E-	-109,309,355.85
4871 -E-	-16,046,113.62
4901 -E-	2,153,175.65
4901 -E-	-3,808.97

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

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

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

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



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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be negative

**097-2013-2014- -0819-000**

SGL Acct

**Nov**

4251 -B-

66,470.84

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

Amounts should be negative

**097-2013-2014- -0819-000**

SGL Acct

**Nov**

4251 -E-

66,470.84

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
2.62

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2.62

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2.62

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
35,646.34

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	35,646.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,646.34

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	35,646.34

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**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
5.43

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5.43

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5.43

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,315.97

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,219.60

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	6,219.60

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be negative

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

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
45.68

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	45.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
45.68

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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  
-561,285.37

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-560,705.29
4901 -E-	-580.08

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

**021-2017-2018- -2097-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	30,062,749.06
4901 -B-	263,592.92
4901 -B-	-90,457,910.16

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

Amounts should be positive

**021-2017-2018- -2097-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,144,953.32
4801 -E-	-107,102,677.83
4871 -E-	-189,458.36
4901 -E-	241,327.25
4901 -E-	-23,422,013.16



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 18 \ 20 (Department of Defense Acquisition Workforce Development Fund)

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

Amounts should be negative

446.45

**097-2018-2020- -0111-000**

SGL Acct

**Nov**

4251 -E-

446.45

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

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

SGL Acct

**Nov**

4801 -B-

-61,723.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,723.14

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

SGL Acct

**Nov**

4801 -E-

-61,723.14



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4.38

097-2017-2019- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-4.38

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4.38

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

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

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

097-2017-2019- -0111-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-304,315.91
4871 -E-	-1,638.26
4901 -E-	-780.14

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,284,782.67
4801 -B-	-3,431,124.15
4901 -B-	952,336.64
4901 -B-	-3,187,166.27

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

Amounts should be positive

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,148,413.43
4801 -E-	-3,472,455.98
4871 -E-	-66,951.12
4881 -E-	132.92
4901 -E-	161,319.78
4901 -E-	-3,245,306.58
4971 -E-	-17,621.89

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
-25,974.50

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	584,672.25
4801 -B-	-721,427.96
4901 -B-	134,329.82
4901 -B-	-23,548.61

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-25,659.80

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	584,672.25
4801 -E-	-721,113.26
4901 -E-	134,329.82
4901 -E-	-23,548.61

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	118,773.59
4801 -B-	-5,814,486.75
4901 -B-	23,736.25
4901 -B-	-26,652.21

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

Amounts should be positive

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	118,773.59
4801 -E-	-5,814,486.75
4901 -E-	23,736.25
4901 -E-	-26,652.21

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

Amounts should be negative

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	15,703.56

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

Amounts should be negative

**097-2014-2014- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	15,703.56



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
89,182.31

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	89,182.31

**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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be negative

**017-2018-2020- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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

Amounts should be negative

**017-2017-2019- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	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

Amounts should be negative

**017-2016-2018- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	45,496.58

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

Amounts should be negative

**017-2016-2018- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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

Amounts should be negative

**017-2015-2017- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	690.40

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

78,083.91

017-2017-2019- -1507-000

SGL Acct

**Nov**

4251 -B-

78,083.91



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
125,561.02

Amounts should be negative

**017-2017-2019- -1508-000**

SGL Acct **Nov**  
4251 -B- 125,561.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
125,561.02

Amounts should be negative

**017-2017-2019- -1508-000**

SGL Acct **Nov**  
4251 -E- 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  
190.87

Amounts should be negative

**017-2016-2018- -1508-000**

SGL Acct **Nov**  
4251 -B- 190.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
190.87

Amounts should be negative

**017-2016-2018- -1508-000**

SGL Acct **Nov**  
4251 -E- 190.87

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Amounts should be negative

**017-2012-2014- -1508-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,733.30
4251 -B-	11,350.46

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

Amounts should be negative

**017-2012-2014- -1508-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,733.30
4251 -E-	11,350.46

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

**017-2016-2020- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	230,726.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
230,726.00

Amounts should be negative

**017-2016-2020- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	230,726.00

**TAFS: 17-1611 \ 19 (Shipbuilding and Conversion, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-137,057.24

Amounts should be positive

**017-2019-2019- -1611-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-137,057.24

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be negative

**017-2017-2019- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	0.01
4251 -B-	674,870.60

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

Amounts should be negative

**017-2017-2019- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	0.01
4251 -E-	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

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,004,287.20

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

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	118,514.18
4251 -E-	1,968,621.48

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be negative

**017-2015-2017- -1810-000**

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

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

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	27,962,635.06
4251 -E-	-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

Amounts should be negative

**017-2014-2016- -1810-000**

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

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

Amounts should be negative

**017-2014-2016- -1810-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be negative

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

SGL Acct

**Nov**

4251 -B-

178,109.65

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

Amounts should be negative

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

SGL Acct

**Nov**

4251 -E-

178,109.65

Acct: Aircraft Procurement, Air Force

**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

Amounts should be negative

**057-2016-2018- -3010-000**

SGL Acct

**Nov**

4221 -B-

2,930,929.50

4251 -B-

-2,532,936.80

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

Amounts should be negative

**057-2016-2018- -3010-000**

SGL Acct

**Nov**

4221 -E-

1,953,462.50

4251 -E-

-1,555,469.80

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
3,203.15

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,203.15

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

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

Amounts should be positive

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

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,742,960.33
4901 -B-	-2,182,272.18





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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
-7,191.36

Amounts should be positive

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

SGL Acct

**Nov**

4801 -E-

-7,191.36

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,191.36

Amounts should be negative

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

SGL Acct

**Nov**

4251 -B-

7,191.36

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,191.36

Amounts should be negative

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

SGL Acct

**Nov**

4251 -E-

7,191.36

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

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

SGL Acct **Nov**  
4801 -B- -209,106.28

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

Amounts should be positive

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

SGL Acct **Nov**  
4801 -E- -293,681.55

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

Amounts should be negative

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

SGL Acct **Nov**  
4251 -B- 91,280.03

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

Amounts should be negative

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

SGL Acct **Nov**  
4251 -E- 91,280.03

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
731,388.74

Amounts should be negative

<b>097- - -X-0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	731,388.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
731,388.74

Amounts should be negative

<b>097- - -X-0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	731,388.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,025,494.33

Amounts should be positive

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

SGL Acct **Nov**  
4801 -B- -1,025,494.33

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,352,788.36

Amounts should be positive

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

SGL Acct **Nov**  
4801 -E- -1,352,788.36

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
161,871.85

Amounts should be negative

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

SGL Acct **Nov**  
4251 -B- 161,871.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
194,964.97

Amounts should be negative

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

SGL Acct **Nov**  
4251 -E- 194,964.97

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
2,451.62

Amounts should be negative

**097-2018-2019- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,903.24

Amounts should be negative

**097-2018-2019- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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  
5,888.95

Amounts should be negative

**097-2017-2018- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,777.90

Amounts should be negative

**097-2017-2018- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	11,777.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
22,050,237.70

Amounts should be negative

**017-2019-2023- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	41,030,180.34
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

Amounts should be negative

**017-2018-2022- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	60,601,416.62
4251 -B-	-7,684,207.04

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

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

Amounts should be positive

**017- -X-1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-82,950.64
4901 -B-	2,969.23

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

**057-2015-2018- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,805,242.34
4801 -B-	-3,896,278.81
4901 -B-	103,428.00

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

Amounts should be positive

**057-2015-2018- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,805,242.34
4801 -E-	-3,896,278.81
4901 -E-	103,428.00

Acct: Military Construction, Defense-wide

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

Amounts should be negative

**097-2011-2015- -0500-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	368,753.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
368,753.21

Amounts should be negative

**097-2011-2015- -0500-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	368,753.21

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

Amounts should be positive

**021-2012-2016- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	34,711.69
4801 -B-	-2,329,110.00
4901 -B-	213,811.38

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

Amounts should be positive

**021-2012-2016- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	62.00
4801 -E-	-2,453,670.25
4871 -E-	-0.01
4901 -E-	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

Amounts should be positive

**057-2010-2014- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-9,601.10
4901 -B-	-11,193.01

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

Amounts should be positive

**057-2010-2014- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-9,601.10
4901 -E-	-11,193.01



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
132,429.37

Amounts should be negative

**097- - -X-0516-000**

SGL Acct

**Nov**

4251 -E-

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

Amounts should be positive

**097- - -X-0803-000**

SGL Acct

**Nov**

4801 -B-

261.84

4801 -B-

-1,467.33

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

Amounts should be positive

**097- - -X-0803-000**

SGL Acct

**Nov**

4801 -E-

261.84

4801 -E-

-1,467.33

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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

-126,144.68

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

SGL Acct

**Nov**

4801 -E- 655,388.44

4871 -E- -1,850.08

4881 -E- 31,453.74

4901 -E- -811,136.78

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

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  
198,378.22

Amounts should be negative

**017-2019-2019- -0735-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-268,000.00
4251 -E-	466,378.22

**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

Amounts should be negative

**017-2015-2015- -0735-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	203.82

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

Amounts should be negative

**017-2015-2015- -0735-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	203.82

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

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

Amounts should be negative

**017-2014-2014- -0735-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	744,526.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
744,526.76

Amounts should be negative

**017-2014-2014- -0735-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	744,526.76

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
455.90

Amounts should be negative

**057-2016-2016- -0745-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	455.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
455.90

Amounts should be negative

**057-2016-2016- -0745-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	455.90

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
240.00

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	240.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
240.00

Amounts should be negative

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	240.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 161

**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  
-23,822,950.96

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4630 -E-	-23,822,950.96

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-23,822,950.96

**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  
-11,002,397.14

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4114 -E-	-11,002,397.14

**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

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	126,632.43

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

**All Reporting Periods**

(Dollars in Thousands)

**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  
-1,986.14

Amounts should be positive

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -B-

-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,986.14

Amounts should be positive

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -E-

-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  
-2,832.73

Amounts should be positive

**089- -X-0224-000**

SGL Acct

**Nov**

4801 -B-

1.00

4901 -B-

-2,833.73

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-2,833.73

Amounts should be positive

**089- -X-0224-000**

SGL Acct

**Nov**

4901 -E-

-2,833.73

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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  
27,144.97

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,051.44
4251 -B-	28,196.41

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
27,144.97

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,051.44
4251 -E-	28,196.41

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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

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

**Cohort: 98**

SGL Acct

**Nov**

4201 -B-

-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

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

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-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

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

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-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

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

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-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

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

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-5,024,407.38



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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

Amounts should be positive

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

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

Amounts should be positive

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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

Amounts should be positive

**075-2013-2017- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-206,735.19
4901 -B-	-670.70

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-374,292.21

Amounts should be positive

**075-2013-2017- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-547,741.56
4901 -E-	173,443.71
4981 -E-	5.64

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

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

Amounts should be positive

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-65,760.08
4901 -B-	8,635.99

**TAFS: 75-0843 18 \ 19 (National Institute on Aging)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-348.00

Amounts should be positive

**075-2018-2019- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-348.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	21,883.65

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

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	21,883.65

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	499,124.56
4251 -B-	-294,048.59

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
65,104.12

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	499,124.56
4251 -E-	-434,020.44

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	221,934.90
4251 -B-	1,559,791.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,781,725.99

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	221,934.90
4251 -E-	1,559,791.09

**TAFS: 75-0849 18 \ 19 (National Cancer Institute)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,090.00

Amounts should be positive

**075-2018-2019- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-3,090.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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  
400,728.38

Amounts should be negative

**075-2015-2015- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,013,512.47
4251 -B-	1,414,240.85

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
400,728.38

Amounts should be negative

**075-2015-2015- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-985,853.36
4251 -E-	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  
4,281,881.58

Amounts should be negative

**075-2015-2015- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,583.85
4251 -B-	4,284,465.43

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,281,881.58

Amounts should be negative

**075-2015-2015- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,580.92
4251 -E-	4,284,462.50

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
510,687.20

Amounts should be negative

**075-2015-2015- -0862-000**

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
510,687.20

Amounts should be negative

**075-2015-2015- -0862-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	23,507.99
4251 -E-	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  
260,665.27

Amounts should be negative

**075-2014-2014- -0862-000**

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
260,665.27

Amounts should be negative

**075-2014-2014- -0862-000**

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0872 18 \ 19 (National Heart, Lung, and Blood Institute)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-174.00

Amounts should be positive

**075-2018-2019- -0872-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	<b>-174.00</b>

**TAFS: 75-0884 18 \ 19 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-174.00

Amounts should be positive

**075-2018-2019- -0884-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	<b>-174.00</b>

**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  
-116.40

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	<b>-116.40</b>

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-116.40

Amounts should be positive

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

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	<b>-116.40</b>



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

<b>075-2016-2017- -0884-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-14.55

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

<b>075-2016-2017- -0884-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-14.55

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

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

<b>075-2014-2014- -0884-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	40,853.06
4251 -B-	-7,158.93

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

<b>075-2014-2014- -0884-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	40,853.06
4251 -E-	-7,158.93

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,518.09

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,393.43
4251 -B-	-1,875.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,518.09

Amounts should be negative

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

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,393.43
4251 -E-	-1,875.34

**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  
28,232.04

Amounts should be negative

**075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,744.87
4251 -B-	-1,512.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,232.04

Amounts should be negative

**075-2014-2014- -0888-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,744.87
4251 -E-	-1,512.83

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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

**075-2014-2014- -0890-000**

SGL Acct

**Nov**

4221 -B-

128.91

Line: 3090

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

Amounts should be negative

128.91

**075-2014-2014- -0890-000**

SGL Acct

**Nov**

4221 -E-

128.91

**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

**075-2015-2015- -0891-000**

SGL Acct

**Nov**

4221 -B-

-1,123.33

4251 -B-

10,074.50

Line: 3090

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

Amounts should be negative

8,951.17

**075-2015-2015- -0891-000**

SGL Acct

**Nov**

4221 -E-

-1,123.33

4251 -E-

10,074.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
119,114.62

Amounts should be negative

**075-2014-2014- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	118,343.91
4251 -B-	770.71

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
119,114.62

Amounts should be negative

**075-2014-2014- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	118,343.91
4251 -E-	770.71

**TAFS: 75-0892 18 \ 19 (National Institute of Mental Health)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-174.00

Amounts should be positive

**075-2018-2019- -0892-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-174.00

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
272.79

Amounts should be negative

**075-2015-2015- -0892-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	272.79

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
272.79

Amounts should be negative

**075-2015-2015- -0892-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	272.79

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,945.30

Amounts should be negative

**075-2014-2014- -0892-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	5,857.20
4251 -B-	88.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,945.30

Amounts should be negative

**075-2014-2014- -0892-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	5,857.20
4251 -E-	88.10

**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

Amounts should be negative

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	79,653.37
4251 -B-	23,823.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
103,476.97

Amounts should be negative

**075-2014-2014- -0894-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	79,653.37
4251 -E-	23,823.60

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

384.24

**075-2014-2014- -0898-000**

SGL Acct

**Nov**

4221 -B-

-4,891.66

4251 -B-

5,275.90

Line: 3090

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

Amounts should be negative

384.24

**075-2014-2014- -0898-000**

SGL Acct

**Nov**

4221 -E-

-4,891.66

4251 -E-

5,275.90

**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

**075-2014-2015- -3966-000**

SGL Acct

**Nov**

4221 -B-

-349,526.46

4251 -B-

470,808.90

Line: 3090

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

Amounts should be negative

121,282.44

**075-2014-2015- -3966-000**

SGL Acct

**Nov**

4221 -E-

-349,526.46

4251 -E-

470,808.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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)  
-1,001,807.81

Amounts should be positive

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
862.62

Amounts should be negative

**075-2015-2015- -1365-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	862.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
862.62

Amounts should be negative

**075-2015-2015- -1365-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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  
-8,578.60

Amounts should be positive

**075-2010-2016- -0516-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-8,578.60

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-10,880.89

Amounts should be positive

**075-2010-2016- -0516-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-10,880.89

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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

Amounts should be positive

**075-2018-2018- -0580-000**

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

Acct: Transitional Reinsurance Program

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

Line: 1201      BA: Mand: Appropriation (special or trust fund)  
-164,359.02

Amounts should be positive

**075- - -X-5735-000**

<u>SGL Acct</u>	<u>Nov</u>
4114 -E-	-164,359.02

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

**TAFS: 13-75-1552 \ 18 (Temporary Assistance for Needy Families)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,740.96

Amounts should be positive

**075-013-2018-2018- -1552-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-35,469.11
4901 -E-	26,721.28
4981 -E-	6.87



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-155,027.92

Amounts should be positive

**075- - -X-1534-000**

SGL Acct

**Nov**

4801 -B-

-155,027.92

Acct: Payments for Foster Care and Permanency

**TAFS: 75-1545 \ 18 (Payments to States for Foster Care and Permanency)**

Line: 2490      Unob Bal: end of year (total)  
-3,643,716.28

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

Bureau: Departmental Management

Acct: General Departmental Management

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
-141,410.87

Amounts should be positive

**075-2018-2018- -0120-000**

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

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-141,410.87

Amounts should be positive

**075-2018-2018- -0120-000**

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

Acct: Pregnancy Assistance Fund

**TAFS: 75-0117 \ 18 (Pregnancy Assistance Fund)**

Line: 2490      Unob Bal: end of year (total)  
-219,612.54

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

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

Lines with Abnormal Balances: **81**

**Bureau: Departmental Management**

**Acct: Section 241 Evaluation Transactions Account**

**TAFS: 75-3902 \ 18 (Section 241 Evaluation Transactions Account)**

**Line: 2490**      Unob Bal: end of year (total)  
-133,667.00

Amounts should be positive

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 81

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

Amounts should be positive

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,188,267.56
4901 -B-	362,660.28

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,523,187.41

Amounts should be positive

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-3,743,131.28
4871 -E-	-45,025.93
4881 -E-	35,631.23
4901 -E-	230,689.98
4971 -E-	-2,841.86
4981 -E-	1,490.45

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

Amounts should be negative

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,010.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,010.00

Amounts should be negative

**075- -X-8248-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,010.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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

Amounts should be positive

**070- -X-8149-000**

SGL Acct

**Nov**

4171 -B- -101,264,142.26

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
15,142.84

Amounts should be negative

**070-2019-2019- -0400-000**

SGL Acct

**Nov**

4251 -E- 15,142.84

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

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

Amounts should be negative

**070-2015-2015- -0400-000**

SGL Acct

**Nov**

4221 -B- 152,795.00  
4225 -B- 268,107.49  
4251 -B- -7,069.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
413,833.13

Amounts should be negative

**070-2015-2015- -0400-000**

SGL Acct

**Nov**

4221 -E- 152,795.00  
4225 -E- 268,107.49  
4251 -E- -7,069.36

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

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  
3,659.76

Amounts should be negative

**070-2016-2017- -0700-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	3,659.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,659.76

Amounts should be negative

**070-2016-2017- -0700-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	3,659.76

Acct: State and Local Programs

**TAFS: 70-0718 \ 14 (Emergency Management Performance Grants)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,100,963.12

Amounts should be positive

**070-2014-2014- -0718-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-514,789.18
4871 -E-	-586,173.94

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
115.41

Amounts should be negative

**070-2013-2017- -0510-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	115.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
115.41

Amounts should be negative

**070-2013-2017- -0510-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	115.41

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

**TAFS: 70-0800 17 \ 19 (Operations and Support)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-70.44

Amounts should be positive

**070-2017-2019- -0800-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-70.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 1

Bureau: Housing Programs

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

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

Cohort: 19

Line: 3060

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

Amounts should be negative

0.02

<b>086- -X-4105-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -B-	0.02



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 5

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,246,311.66

Amounts should be negative

<b>014- -X-4081-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	2,369,970.91
4251 -E-	-123,659.25

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,714.78

Amounts should be negative

<b>014-2016-2016- -0804-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	1,896.88
4251 -B-	-182.10

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,444.40

Amounts should be negative

<b>014-2015-2015- -0804-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	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)  
-0.02

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 5

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)

-171,077.33

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-974.29

Amounts should be positive

<b>015-2015-2015- -0129-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	328.40
4901 -E-	-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  
-127,589.36

Amounts should be positive

<b>015-2018-2019- -0328-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	176,410.64
4971 -E-	-304,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 18

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

Amounts should be positive

**015-2015-2016- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	128,375.64
4801 -B-	-4,208.34
4901 -B-	-2,270,830.40

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,039,149.08

Amounts should be positive

**015-2015-2016- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	128,375.64
4801 -E-	-4,208.34
4901 -E-	-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

Amounts should be negative

**015-2014-2014- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	2,540,577.31
4251 -B-	-726,938.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,813,638.87

Amounts should be negative

**015-2014-2014- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	2,535,250.48
4251 -E-	-721,611.61

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 18

**Bureau: Legal Activities and U.S. Marshals**

**Acct: Salaries and Expenses, United States Attorneys**

**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

**015-2013-2014- -0322-000**

SGL Acct

**Nov**

4901 -B-

-7,716.44

**Acct: Salaries and Expenses, United States Marshals Service**

**TAFS: 15-0324 18 \ 19 (Salaries and Expenses, United States Marshals Service)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,843.92

**015-2018-2019- -0324-000**

SGL Acct

**Nov**

4801 -E-

14,467.66

4871 -E-

-1,488.83

4901 -E-

-23,822.75

**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

**015- -X-1020-000**

SGL Acct

**Nov**

4221 -B-

19,178.50

Line: 3090

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

Amounts should be negative

19,178.50

**015- -X-1020-000**

SGL Acct

**Nov**

4221 -E-

19,178.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 18

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  
17,688.96

Amounts should be negative

**015-2014-2014- -1300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	17,688.96

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
17,688.96

Amounts should be negative

**015-2014-2014- -1300-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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  
-8,051,501.21

Amounts should be positive

**015-2017-2017- -0323-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	1,050,719.53
4901 -B-	-9,102,220.74

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 18

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

Amounts should be positive

**015-2015-2016- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,053.36
4901 -B-	64,325.03
4901 -B-	-97,528.22

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-34,244.54

Amounts should be positive

**015-2015-2016- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	50,725.51
4901 -E-	12,558.17
4901 -E-	-97,528.22

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 18 \ 19 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,646.00

Amounts should be positive

**015-2018-2019- -1060-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,646.00

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
6,178,393.86

Amounts should be negative

**015-2017-2017- -1060-000**

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,178,393.86

Amounts should be negative

**015-2017-2017- -1060-000**

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



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

Acct: State Unemployment Insurance and Employment Service Operations

**TAFS: 16-0179 \ X (State Unemployment Insurance and Employment Service Operations)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-121,584,005.69

Amounts should be positive

**016- -X-0179-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	12,796,508.24
4871 -E-	-75,739.58
4901 -E-	2,232,846.19
4901 -E-	-136,537,620.54

Acct: Payments to the Unemployment Trust Fund

**TAFS: 16-0178 \ X (Payments to the Unemployment Trust Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,000,000.00

Amounts should be positive

**016- -X-0178-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,000,000.00

Acct: Federal Additional Unemployment Compensation Program, Recovery

**TAFS: 16-1800 \ X (Federal Addtl Unemployment Compensation Program, Recovery Act)**

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period  
-44,122.18

Amounts should be positive

**016- -X-1800-000**

<u>SGL Acct</u>	<u>Nov</u>
4620 -E-	-44,122.18

Line: 2490      Unob Bal: end of year (total)  
-44,122.18

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

Acct: Program Administration

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

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

Amounts should be positive

**016-2015-2016- -0172-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-100,946.38

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-43,042.30

Amounts should be positive

**016-2015-2016- -0172-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-43,042.30

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,298.11

Amounts should be positive

**016 - -X-8144-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-1,298.11

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 13

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

44,000.00

**016-2019-2019- -0200-000**

SGL Acct

**Nov**

4221 -E-

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

**016-2017-2017- -0200-000**

SGL Acct

**Nov**

4221 -E-

9,700.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 13

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

<b>016- -X-0165-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-23,128.06

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -23,128.06

<b>016- -X-0165-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-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

<b>016-2014-2014- -0165-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	1,085,637.58
4901 -B-	57,501.12
4901 -B-	-1,625,646.92

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,077,953.60

<b>016-2014-2014- -0165-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	1,085,637.58
4901 -E-	57,501.12
4901 -E-	-2,221,092.30

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

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  
-17,241.90

Amounts should be positive

<b>019- -X-0507-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-17,241.90

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,241.90

Amounts should be positive

<b>019- -X-0507-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-17,241.90

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

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)  
-3,764.58

Amounts should be positive

019 - -X-4107-000	Cohort: 18
SGL Acct	Nov
4801 -B-	-394,698.56
4801 -E-	237,111.20
4901 -E-	1,901.43
4902 -E-	151,921.35

Line: 2190 New obligations and upward adjustments (total)  
-3,764.58

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-3,764.58

Amounts should be positive

019 - -X-4107-000	Cohort: 18
SGL Acct	Nov
4801 -B-	-394,698.56
4801 -E-	237,111.20
4901 -E-	1,901.43
4902 -E-	151,921.35

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

**Cohort: 17**

Line: 2101 Reimbursable obs incurred: Category A (by quarter)  
-7,059.21

Amounts should be positive

019 - -X-4107-000	Cohort: 17
SGL Acct	Nov
4801 -B-	-130,324.96
4801 -E-	131,032.72
4901 -E-	2,626.05
4902 -E-	-10,393.02



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total)  
-222,379.74

Amounts should be positive

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

**Cohort: 15**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-268,421.76

Amounts should be positive

**019 - -X-4107-000 Cohort: 15**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-263,006.44
4251 -B-	5,457.64
4801 -B-	-10,872.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-355.16

Amounts should be positive

**019 - -X-4107-000 Cohort: 15**

<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-355.16

Line: 2403 Unob Bal: Unapportioned: Other  
-258,900.03

Amounts should be positive

**019 - -X-4107-000 Cohort: 15**

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	8,887.65
4450 -E-	-267,787.68

Line: 2490 Unob Bal: end of year (total)  
-259,255.19

Amounts should be positive

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

**Cohort: 14**



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-89.09

Amounts should be positive

<b>019 - -X-4107-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-89.09

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

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-25,960.50

Amounts should be positive

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

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-24.00

Amounts should be positive

<b>019 - -X-4107-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-24.00

Line: 2403      Unob Bal: Unapportioned: Other  
-19,565.90

Amounts should be positive

<b>019 - -X-4107-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	6,375.81
4450 -E-	-25,941.71

Line: 2490      Unob Bal: end of year (total)  
-19,589.90

Amounts should be positive

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

**Cohort: 11**





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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50

**019 - -X-4107-000**

**Cohort: 08**

SGL Acct

**Nov**

4801 -E-

-0.50

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-0.50

**019 - -X-4107-000**

**Cohort: 08**

SGL Acct

**Nov**

4802 -B-

-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

**019 - -X-4107-000**

**Cohort: 06**

SGL Acct

**Nov**

4201 -B-

-1,680.90

4801 -B-

-0.50

4802 -B-

0.50

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-905.42

**019 - -X-4107-000**

**Cohort: 06**

SGL Acct

**Nov**

4060 -E-

770.13

4450 -E-

-1,675.55

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-905.42

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

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,942.80

Amounts should be positive

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

Line: 2403      Unob Bal: Unapportioned: Other  
-1,585.24

Amounts should be positive

<b>019- -X-4107-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	272.77
4450 -E-	-1,858.01

Line: 2490      Unob Bal: end of year (total)  
-1,585.24

Amounts should be positive

Acct: Foreign Service Retirement and Disability Fund

**TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)**

Line: 1234      BA: Mand: Appropriations precluded from obligation  
68,667,200.00

Amounts should be negative

<b>019- -X-8186-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4397 -B-	19,183,872,200.00
4397 -E-	-19,115,205,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

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  
-765,965.37

Amounts should be positive

**019- -X-8822-000**

SGL Acct

**Nov**

4801 -B-

-765,965.37

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-531,901.02

**019- -X-8822-000**

SGL Acct

**Nov**

4801 -E-

-531,901.02

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  
-1,423.61

Amounts should be positive

**019-011-2013-2017- -1031-000**

SGL Acct

**Nov**

4801 -B-

48,214.80

4901 -B-

-49,638.41

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,423.61

**019-011-2013-2017- -1031-000**

SGL Acct

**Nov**

4801 -E-

48,214.80

4901 -E-

-49,638.41

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

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 45

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 11-1022 \ X (International Narcotics Control)

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,992.13

<b>011- - -X-1022-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,992.13

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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  
14,401.92

Amounts should be negative

**069-2016-2016- -1730-000**

SGL Acct **Nov**  
4221 -B- 14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,401.92

Amounts should be negative

**069-2016-2016- -1730-000**

SGL Acct **Nov**  
4221 -E- 14,401.92

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

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

Amounts should be negative

**069-2015-2015- -1730-000**

SGL Acct **Nov**  
4221 -B- 55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
55,305.29

Amounts should be negative

**069-2015-2015- -1730-000**

SGL Acct **Nov**  
4221 -E- 55,305.29



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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  
52,031.50

Amounts should be negative

**069-2014-2014- -1730-000**

SGL Acct

**Nov**

4221 -B-

52,031.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
52,031.50

Amounts should be negative

**069-2014-2014- -1730-000**

SGL Acct

**Nov**

4221 -E-

52,031.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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  
8,281.58

Amounts should be negative

**069-2016-2016- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	8,283.65
4251 -B-	-2.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,281.58

Amounts should be negative

**069-2016-2016- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	8,283.65
4251 -E-	-2.07

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
48,553.68

Amounts should be negative

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	48,553.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
48,553.68

Amounts should be negative

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	48,553.68

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

Amounts should be negative

**069-2014-2014- -0102-000**

SGL Acct **Nov**  
4221 -B- 40,997.16

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
40,997.16

Amounts should be negative

**069-2014-2014- -0102-000**

SGL Acct **Nov**  
4221 -E- 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

Amounts should be negative

**069- -X-4082-000** **Cohort: 17**

SGL Acct **Nov**  
4221 -B- 6,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,250.00

Amounts should be negative

**069- -X-4082-000** **Cohort: 17**

SGL Acct **Nov**  
4221 -E- 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

Amounts should be positive

**069- -X-4082-000** **Cohort: 04**

SGL Acct **Nov**  
4201 -B- -30,508.78

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

Amounts should be negative

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,361,224.86
4251 -B-	1,850,357.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,194,531.00

Amounts should be negative

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,346,708.99
4251 -E-	1,847,822.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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  
-369,372,043.96

Amounts should be positive

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-206,372,043.96	
4801 -B-	-163,000,000.00	

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-3,876,805,957.68

Amounts should be positive

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

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

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-	41,546,283.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
41,546,283.29

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-	41,546,283.29	

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

**Cohort: 16**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,196,226,423.91

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

**Nov**

4201 -B-

-677,567,855.24

4221 -B-

-78,066,594.03

4801 -B-

-1,440,591,974.64

Line: 3060

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

Amounts should be negative

78,066,594.03

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

**Nov**

4221 -B-

78,066,594.03

Line: 3090

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

Amounts should be negative

79,698,906.89

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

**Nov**

4221 -E-

79,698,906.89

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

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,853,076,799.65

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4201 -B-

-1,243,247,554.83

4221 -B-

-90,549,326.81

4801 -B-

-1,519,279,918.01

Line: 3060

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

Amounts should be negative

90,549,326.81

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4221 -B-

90,549,326.81

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
90,672,265.01

Amounts should be negative

<b>069- -X-4123-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	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

Amounts should be positive

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
315,280,138.50

Amounts should be negative

<b>069- -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	315,280,138.50

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

**Cohort: 13**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,839,938,900.42

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

Line: 3060

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

Amounts should be negative

141,700,666.32

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

Line: 3090

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

Amounts should be negative

141,846,384.61

<b>069 - -X-4123-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-		141,846,384.61

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-991,367,947.20

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

Line: 3060

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

Amounts should be negative

46,876,791.38

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



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
46,876,791.38

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	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  
-2,898,640,533.14

Amounts should be positive

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

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

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
164,934,117.37

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	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  
-1,199,552,215.84

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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  
86,445,897.46

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
86,445,897.46

Amounts should be negative

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

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

**Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-1,266,982,216.87

Amounts should be positive

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

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

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
101,648,088.00

Amounts should be negative

<b>069- -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	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: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

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

**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

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

**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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-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

<b>069 - -X-4123-000</b>		<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-89,981,105.14

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

**Cohort: 01**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34

**069- -X-4123-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-1,314,857,968.34

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

**069- -X-4348-000**

**Cohort: 13**

SGL Acct

**Nov**

4201 -B-

-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

**069- -X-4348-000**

**Cohort: 12**

SGL Acct

**Nov**

4201 -B-

-1,021,050,079.63

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1  
-58,410,219.31

Amounts should be positive

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

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1  
-576,099,516.91

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

-64,119.17

**069-012- - -X-8083-011**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-12,143,089.59
4801 -E-	011	8,563,332.12
4901 -B-	011	-952,389.28
4901 -E-	011	449,541.45
4902 -E-	011	4,018,486.13

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-64,119.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-64,119.17

**069-012- - -X-8083-011**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-12,143,089.59
4801 -E-	8,563,332.12
4901 -B-	-952,389.28
4901 -E-	449,541.45
4902 -E-	4,018,486.13

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

**069-020- -X-8083-009**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-1,971,325.59
4801 -E-	011	1,512,088.60
4901 -B-	011	-26,957.13
4902 -E-	011	474,971.58

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-11,222.54

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-11,222.54

**069-020- -X-8083-009**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,971,325.59
4801 -E-	1,512,088.60
4901 -B-	-26,957.13
4902 -E-	474,971.58

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

**All Reporting Periods**

(Dollars in Thousands)

**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: **105**



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **105**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

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

Amounts should be positive

**-2,096,048.13**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-100,172,777.38
4801 -B-	011	-35,723,439.00
4801 -B-	011	-425,924.47
4801 -B-	011	-91,523,916.38
4801 -B-	011	-2,602,070.64
4801 -B-	011	-133,735,494.96
4801 -B-	011	-40,367,275.05
4801 -E-	011	36,319,258.48
4801 -E-	011	107,556,775.70
4801 -E-	011	35,190,462.00
4801 -E-	011	425,924.47
4801 -E-	011	85,208,715.17
4801 -E-	011	2,610,918.50
4801 -E-	011	117,939,243.59
4802 -B-	011	-1,951,866.77
4802 -B-	011	-61,163.21
4802 -B-	011	-289,787.52
4802 -E-	011	61,163.21
4802 -E-	011	289,787.52
4802 -E-	011	2,550,650.67
4901 -B-	011	-1,159,906.39
4901 -B-	011	-202,062.00
4901 -B-	011	-12,692,454.66
4901 -E-	011	11,295.22
4901 -E-	011	250,367.38
4902 -E-	011	4,250,078.57
4902 -E-	011	3,201,112.99
4902 -E-	011	532,977.00
4902 -E-	011	6,315,201.21
4902 -E-	011	19,225,162.26
4902 -E-	011	-8,847.86



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **105**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 3010**

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

**-2,096,048.13**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-100,172,777.38
4801 -B-	-35,723,439.00
4801 -B-	-425,924.47
4801 -B-	-91,523,916.38
4801 -B-	-2,602,070.64
4801 -B-	-136,721,469.40
4801 -B-	-40,367,275.05
4801 -E-	36,319,258.48
4801 -E-	107,556,775.70
4801 -E-	35,190,462.00
4801 -E-	425,924.47
4801 -E-	85,208,715.17
4801 -E-	2,610,918.50
4801 -E-	120,201,484.82
4802 -B-	-2,841,187.91
4802 -B-	-61,163.21
4802 -B-	-289,787.52
4802 -E-	61,163.21
4802 -E-	289,787.52
4802 -E-	3,196,011.47
4901 -B-	-1,245,471.85
4901 -B-	-202,062.00
4901 -B-	-12,692,454.66
4901 -E-	11,295.22
4901 -E-	250,367.38
4902 -E-	4,250,078.57
4902 -E-	3,201,112.99
4902 -E-	532,977.00
4902 -E-	6,315,201.21
4902 -E-	20,300,884.99
4902 -E-	-8,847.86

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 4011      Disc: Outlays from balances  
-8,847.86

Amounts should be positive

<b>069-069- -X-8083-030</b>	
<u>SGL Acct</u>	<u>Nov</u>
4802 -B-	-2,841,187.91
4802 -B-	-289,787.52
4802 -B-	-61,163.21
4802 -E-	3,196,011.47
4802 -E-	289,787.52
4802 -E-	61,163.21
4902 -E-	20,300,884.99
4902 -E-	6,315,201.21
4902 -E-	532,977.00
4902 -E-	3,201,112.99
4902 -E-	4,250,078.57
4902 -E-	-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  
22,722.73

Amounts should be negative

<b>069- -X-8016-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	22,722.73

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
22,722.73

Amounts should be negative

<b>069- -X-8016-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	22,722.73



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

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

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

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

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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  
35,612.90

Amounts should be negative

**069- -X-4303-000**

SGL Acct

**Nov**

4221 -B-

83,089.05

4251 -B-

-47,476.15

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,612.90

Amounts should be negative

**069- -X-4303-000**

SGL Acct

**Nov**

4221 -E-

81,083.15

4251 -E-

-45,470.25



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

<b>069 - -X-4304-000</b>	<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-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

<b>069 - -X-4304-000</b>	<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-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

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

Line: 3000

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

Amounts should be positive

-24,015.20

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,015.20

<b>069 - -X-4304-000</b>	<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-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: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

**069- -X-4304-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-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

-1,580,348.65

**069- -X-4304-000**

**Cohort: 18**

SGL Acct

**Nov**

4801 -E-

-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

-6,145,516.54

**069- -X-4304-000**

**Cohort: 17**

SGL Acct

**Nov**

4201 -B-

-6,145,516.54

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

**Cohort: 16**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-205,052,114.53

**069- -X-4304-000**

**Cohort: 16**

SGL Acct

**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: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-209,514.38

Amounts should be positive

<b>069- -X-4304-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-209,514.38

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

**Cohort: 07**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-30,491.96

Amounts should be positive

<b>069- -X-4304-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-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  
-3,100.00

Amounts should be positive

<b>069- -X-4304-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-3,100.00

Line: 2403 Unob Bal: Unapportioned: Other  
-19,970,198.75

Amounts should be positive

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

Line: 2490 Unob Bal: end of year (total)  
-19,973,298.75

Amounts should be positive

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

**Cohort: 05**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

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

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

Line: 3000

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

Amounts should be positive

-113,929.84

<b>069- -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-113,929.84

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-113,929.84

<b>069- -X-4304-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-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

<b>069- -X-4304-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-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

<b>069- -X-4304-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-25,556,983.60
4801 -B-	-1,854.23
4901 -B-	369,161.16

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 105

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Amounts should be positive

<b>069 - -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	1,854.23
4901 -B-	-369,161.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-367,306.93

Amounts should be positive

<b>069 - -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	1,854.23
4901 -E-	-369,161.16

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

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-35,118,044.60

Amounts should be positive

<b>069 - -X-4304-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-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  
-40,118,703.48

Amounts should be positive

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





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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 19 (Medical Services)**

Line: 1172 BA: Disc: Adv approps trans to other accounts  
-204,820,000.00

Amounts should be positive

**036-2019-2019- -0160-000**

SGL Acct **Nov**  
4170 -E- -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

Amounts should be positive

**036-2019-2019- -0140-000**

SGL Acct **Nov**  
4170 -E- -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

Amounts should be positive

**036-2019-2019- -0152-000**

SGL Acct **Nov**  
4170 -E- -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

Amounts should be positive

**036-2019-2019- -0162-000**

SGL Acct **Nov**  
4170 -E- -38,221,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Departmental Administration

Acct: General Administration

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

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

Amounts should be positive

**036-2015-2015- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-636,668.76
4901 -B-	484,354.37

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-162,687.12

Amounts should be positive

**036-2015-2015- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-617,808.06
4871 -E-	-295,768.45
4881 -E-	282,457.08
4901 -E-	468,432.31

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1221 BA: Mand: Approps transferred from other accounts  
-5,275,737.00

Amounts should be positive

**096- -X-8333-000**

SGL Acct

**Nov**

4171 -B- -503,991,155.98

4171 -E- 495,715,418.98

4173 -E- 3,000,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

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

Amounts should be negative

**021-2019-2019- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	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

Amounts should be negative

**021-2018-2018- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	568.69

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
568.69

Amounts should be negative

**021-2018-2018- -1805-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	568.69

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 7

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  
-491,962.29

Amounts should be positive

<b>021-2016-2016- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,053,182.90
4801 -B-	-2,304,825.54
4901 -B-	-240,319.65

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-355,170.54

Amounts should be positive

<b>021-2016-2016- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,625,422.76
4801 -E-	-1,970,400.22
4871 -E-	-19,248.16
4881 -E-	449.27
4901 -E-	8,605.81

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

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-314,961.53

Amounts should be positive

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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  
-64,778,355.51

Amounts should be positive

**072-2017-2022- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	28,805,180.61
4801 -E-	-1,099,095.57
4871 -E-	-33,299.05
4901 -E-	-92,451,141.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
480,000.00

Amounts should be negative

**072-2017-2022- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	480,000.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1.60

Amounts should be positive

**072-2016-2017- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	3,980.16
4801 -B-	-24,658.76
4901 -B-	20,677.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-122,234,860.62

Amounts should be positive

**072-2016-2017- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.20
4801 -E-	-122,234,860.82

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 15 \ 16 (Economic Support Fund)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-160,306,752.47

Amounts should be positive

**072-2015-2016- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-160,294,897.45
4871 -E-	-11,855.02

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

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

Amounts should be negative

**072-2010-2015- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
799,548.38

Amounts should be negative

**072-2010-2015- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	799,548.38

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-36.57

Amounts should be positive

**072-2008-2014- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	16,481.07
4901 -E-	-16,517.64

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-23,288.29

Amounts should be positive

**011-021-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	15,943.25
4901 -B-	-39,231.54

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-23,288.29

Amounts should be positive

**011-021-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	15,943.25
4901 -E-	-39,231.54

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,132.00

Amounts should be positive

**011-057-2017-2017- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,356.88
4901 -E-	-13,113.88
4971 -E-	-375.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-71,693.42

Amounts should be positive

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	10,137.52
4901 -B-	-81,830.94

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-78,506.22

Amounts should be positive

**011-057-2016-2016- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,137.52
4871 -E-	-6,812.80
4901 -E-	-81,830.94

**TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-303,578.00

Amounts should be positive

**011-097-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	825,546.35
4801 -B-	-1,129,124.35

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-303,578.00

Amounts should be positive

**011-097-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	825,546.35
4801 -B-	-1,129,124.35

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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  
-5,801.58

Amounts should be positive

**011-097-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	214,293.74
4801 -B-	-220,095.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1  
-5,801.58

Amounts should be positive

**011-097-2014-2014- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	214,293.74
4801 -B-	-220,095.32

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 19 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-6,529.20

Amounts should be positive

**011-017-2019-2019- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-6,529.20

**TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-849,053.14

Amounts should be positive

**011-021-2018-2019- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
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  
-340,279.70

Amounts should be positive

**011-021-2014-2014- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	4,787,947.30
4801 -B-	-4,946,501.77
4901 -B-	-181,725.23

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-363,772.60

Amounts should be positive

**011-021-2014-2014- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	4,532,885.25
4801 -E-	-4,713,149.81
4871 -E-	-1,243.81
4881 -E-	1,036.72
4901 -E-	-183,300.95

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: International Security Assistance

Acct: International Military Education and Training

**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

**011-057-2018-2019- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-20,333.43

**TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-5,687.00

**011-057-2013-2014- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-5,687.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-2,545.50

**011-057-2013-2014- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-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      Amounts should be negative  
248.87

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	248.87

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

**011-057-2016-2016- -1081-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	248.87

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-35,639.10

Amounts should be positive

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	77,498.76
4901 -B-	-113,137.86

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-85,909.69

Amounts should be positive

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	90,950.02
4871 -E-	-28,461.74
4901 -E-	-144,840.97
4971 -E-	-3,557.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29.57

Amounts should be negative

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
29.57

Amounts should be negative

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	29.57

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: 116

**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**

**011-097- - -X-1081-000**

SGL Acct

**Nov**

4801 -B-

**-36,846.00**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-126,280,542.49

Amounts should be positive

**072-2017-2022- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	18,616,345.31
4871 -E-	-104,173.00
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

Amounts should be positive

**072-2016-2017- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-163,116.09

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-80,327.80

Amounts should be positive

**072-2015-2016- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-80,327.80

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

Line: 2490      Unob Bal: end of year (total)  
-11,994.92

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Agency for International Development

Acct: Development Assistance Program

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

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

Amounts should be positive

**072-2014-2015- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	14,558.93
4801 -B-	-306,998.79

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-262,801.40

Amounts should be positive

**072-2014-2015- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-262,801.40

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

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

Amounts should be positive

**072-2013-2014- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-62,130.56



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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  
-120,963,051.46

Amounts should be positive

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	499,445.32
4801 -B-	-121,520,566.09
4901 -B-	58,069.31

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-122,522,291.17

Amounts should be positive

**072- -X-1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	615,137.88
4801 -E-	-122,981,586.66
4871 -E-	-157,424.70
4901 -E-	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  
21,833.94

Amounts should be negative

**072- -X-1033-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,833.94

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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  
-32,095,846.49

Amounts should be positive

**072-2017-2022- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,388,246.80
4871 -E-	-38,600.10
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

Amounts should be positive

**072- - -X-0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-10,352.34

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-10,352.34

Amounts should be positive

**072- - -X-0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-10,352.34

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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  
-55,760,179.67

Amounts should be positive

**072-2017-2018- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,152,756.96
4801 -E-	-65,847,801.51
4871 -E-	-75,399.94
4901 -E-	10,264.82

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,633.00

Amounts should be positive

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,725.00
4901 -B-	-3,358.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,633.00

Amounts should be positive

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,725.00
4901 -E-	-3,358.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 09 \ 14 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,120.65

Amounts should be positive

**072-2009-2014- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	59,251.89
4901 -B-	-61,372.54

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-13,115.65

Amounts should be positive

**072-2009-2014- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	59,251.89
4871 -E-	-10,995.00
4901 -E-	-61,372.54

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-94,745.71

Amounts should be positive

**072- - -X-1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	368.49
4801 -B-	-1,077,313.05
4901 -B-	984,934.35
4901 -B-	-2,735.50

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-122,213.17

Amounts should be positive

**072- - -X-1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	368.49
4801 -E-	-91,406.51
4901 -E-	-31,175.15

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
28,105.08

Amounts should be negative

**072-2015-2015- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	28,105.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,105.08

Amounts should be negative

**072-2015-2015- -1007-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	28,105.08

Acct: Microenterprise and Small Enterprise Development Guaranteed Loan

TAFS: 72-4343 \ X (Microenterprise and Small Enterprise Development Guaranteed Loan)

Cohort: 14

Line: 2403      Unob Bal: Unapportioned: Other  
-4,222.74

Amounts should be positive

**072- - -X-4343-000**      **Cohort: 14**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-4,222.74

Line: 2490      Unob Bal: end of year (total)  
-3,956.39

Amounts should be positive





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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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

-4,794,942.99

071- -X-4074-000		Cohort: 16
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	018	-769,733,835.39
4801 -E-	018	763,787,571.53
4902 -E-	018	1,151,320.87

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

**Cohort: 15**

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-9,000,000.00

071- -X-4074-000		Cohort: 15
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	018	-168,918,172.47
4801 -E-	018	159,803,872.47
4902 -E-	018	114,300.00

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

**Cohort: 14**

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,090,175.29

071- -X-4074-000		Cohort: 14
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	018	-62,175,627.26
4801 -E-	018	60,690,263.43
4902 -E-	018	395,188.54

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

**Cohort: 13**



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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

<b>071- - -X-4074-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		38,333,663.45
4201 -B-		2,434,095.99
4221 -B-		5,953,160.00
4801 -B-		-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

<b>071- - -X-4074-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		14,221,268.45
4201 -B-		3,644,626.30
4221 -B-		1,022,233.04
4801 -B-		-20,973,913.00

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

**Cohort: 10**

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-0.01

<b>071- - -X-4074-000</b>		<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4801 -B-	018	-0.01

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-0.01

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-0.01

<b>071- - -X-4074-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-0.01

**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

-6,776,615.17

<b>071- - -X-4074-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-11,909,610.64
4201 -B-	3,069,184.11
4221 -B-	2,063,811.36

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

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,102,591.86

<b>071- - -X-4074-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-3,513,438.75
4201 -B-	410,846.89

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-146,649.26

<b>071- - -X-4074-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-146,649.26

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-146,649.26

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

**Cohort: 06**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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

-3,040,743.16

**071- -X-4074-000**

**Cohort: 06**

SGL Acct

**Nov**

4149 -B-

-3,770,876.84

4201 -B-

730,133.68

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-605,662.99

**071- -X-4074-000**

**Cohort: 06**

SGL Acct

**Nov**

4450 -E-

-605,662.99

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-605,662.99

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

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,215,154.99

**071- -X-4074-000**

**Cohort: 05**

SGL Acct

**Nov**

4149 -B-

-1,778,960.27

4201 -B-

563,805.28

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-923,068.09

**071- -X-4074-000**

**Cohort: 05**

SGL Acct

**Nov**

4450 -E-

-923,068.09

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-923,068.09

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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  
-0.37

Amounts should be positive

**071- - -X-4075-000                      Cohort: 99**

SGL Acct                                      **Nov**  
4201 -B-                                      -0.37

Line: 2403      Unob Bal: Unapportioned: Other  
-0.37

Amounts should be positive

**071- - -X-4075-000                      Cohort: 99**

SGL Acct                                      **Nov**  
4450 -E-                                      -0.37

Line: 2490      Unob Bal: end of year (total)  
-0.37

Amounts should be positive

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

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1  
-0.42

Amounts should be positive

**071- - -X-4075-000                      Cohort: 95**

SGL Acct                                      **Nov**  
4201 -B-                                      -0.42

Line: 2403      Unob Bal: Unapportioned: Other  
-0.42

Amounts should be positive

**071- - -X-4075-000                      Cohort: 95**

SGL Acct                                      **Nov**  
4450 -E-                                      -0.42

Line: 2490      Unob Bal: end of year (total)  
-0.42

Amounts should be positive

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

Cohort: 18

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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

-444,000.00

071- -X-4075-000		Cohort: 18
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	014	-204,080,522.40
4801 -E-	014	203,636,522.40

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-444,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-444,000.00

071- -X-4075-000		Cohort: 18
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-204,080,522.40
4801 -E-		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

071- -X-4075-000		Cohort: 17
<u>SGL Acct</u>		<u>Nov</u>
4143 -E-		-1,066,500.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-4,221,686.45

071- -X-4075-000		Cohort: 17
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-4,221,686.45

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

Amounts should be positive

-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: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-3,648,342.94

Amounts should be positive

071- -X-4075-000	Cohort: 15
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-3,648,342.94

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

**Cohort: 14**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-804,633.00

Amounts should be positive

071- -X-4075-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-804,633.00

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

**Cohort: 13**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-499,555.63

Amounts should be positive

071- -X-4075-000	Cohort: 13
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-499,555.63

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

**Cohort: 12**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-385,336.92

Amounts should be positive

071- -X-4075-000	Cohort: 12
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-385,336.92

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

**Cohort: 11**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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

<b>071 - -X-4075-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-9,898,324.66	
4201 -B-	6,316,690.67	
4221 -B-	844,208.38	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-824,246.67

<b>071 - -X-4075-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-824,246.67	

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

<b>071 - -X-4075-000</b>		<b>Cohort: 10</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-	-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

<b>071 - -X-4075-000</b>		<b>Cohort: 09</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-6,370,150.11	
4201 -B-	4,353,246.54	
4221 -B-	0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-60,704.61

<b>071- -X-4075-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-60,704.61

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

<b>071- -X-4075-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-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

<b>071- -X-4075-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	-1,840,490.48
4201 -B-	931,878.19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-572,340.44

<b>071- -X-4075-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-572,340.44

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-572,340.44

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

**Cohort: 00**



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: International Assistance Programs**

Lines with Abnormal Balances: 116

**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

-0.44

**071 - -X-4075-000**

**Cohort: 00**

SGL Acct

**Nov**

4201 -B-

-0.44

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

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

Amounts should be positive

**011-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	37.96
4801 -B-	-385,982.84
4901 -B-	86,018.50

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-259,080.51

Amounts should be positive

**011-2015-2016- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	37.96
4801 -E-	-344,694.02
4871 -E-	-442.95
4901 -E-	86,018.50

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 116

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 13 \ 14 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-63,084.39

Amounts should be positive

**011-2013-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,882.85
4901 -B-	42.78
4901 -B-	-59,244.32

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-63,084.39

Amounts should be positive

**011-2013-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-3,882.85
4901 -E-	42.78
4901 -E-	-59,244.32



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 3

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

**TAFS: 24-0100 \ 19 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-29,702,262.08

Amounts should be positive

**024-2019-2019- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,613,809.93
4901 -E-	641,168.73
4901 -E-	-40,957,240.74

**TAFS: 24-0100 \ 14 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,266,477.40

Amounts should be positive

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,959,258.36
4901 -B-	1,103,892.89
4901 -B-	-6,329,628.65

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,201,865.87

Amounts should be positive

**024-2014-2014- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,962,759.66
4901 -E-	1,103,892.89
4901 -E-	-6,268,518.42

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 19**

Line: 2403      Unob Bal: Unapportioned: Other  
-22,696,905.48

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-22,696,905.48

Line: 2490      Unob Bal: end of year (total)  
-16,056,079.96

Amounts should be positive

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-70,522.09

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	21,054,613.75
4221 -B-	2,066,362.50
4801 -B-	-23,191,498.34

Line: 2403      Unob Bal: Unapportioned: Other  
-1,230,389.86

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,230,389.86

Line: 2490      Unob Bal: end of year (total)  
-113,392.07

Amounts should be positive

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other  
-270,001.07

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-270,001.07

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 13**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-398,624.90

Amounts should be positive

<b>073- -X-4148-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	100,000.00
4871 -E-	-550,000.00
4901 -E-	51,375.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,345.16

Amounts should be negative

<b>073- -X-4148-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	40,095.00
4283 -E-	-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

Amounts should be negative

<b>073- -X-4148-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	0.01

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**





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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

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

-4,409.73

<b>073- -X-4149-000</b>		<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4901 -B-	014-0	-78,600.43
4901 -E-	014-0	68,810.43
4902 -E-	014-0	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

-5,338.88

<b>073- -X-4149-000</b>		<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4901 -B-	014-0	-121,455.11
4901 -E-	014-0	114,406.91
4902 -E-	014-0	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

-1,896.76

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4901 -B-	014-0	-21,377.57
4901 -E-	014-0	17,678.48
4902 -E-	014-0	1,802.33

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-684,096.66

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-684,096.66

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 93**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,431,472.60

Amounts should be positive

073- -X-4149-000		Cohort: 93
SGL Acct		Nov
4201 -B-		-1,363,764.11
4901 -B-		-67,708.49

Line: 2002-014-0      Direct obs incurred: Category B (by project)  
-5,409.02

Amounts should be positive

073- -X-4149-000		Cohort: 93
SGL Acct	Cat B	Nov
4901 -B-	014-0	-54,300.20
4901 -E-	014-0	48,092.22
4902 -E-	014-0	798.96

Line: 2190      New obligations and upward adjustments (total)  
-4,654.03

Amounts should be positive

Line: 2403      Unob Bal: Unapportioned: Other  
-2,685,727.09

Amounts should be positive

073- -X-4149-000		Cohort: 93
SGL Acct		Nov
4450 -E-		-2,685,727.09

Line: 2490      Unob Bal: end of year (total)  
-480,521.68

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
-4,654.03

<b>073- -X-4149-000</b>		<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4901 -B-	-67,708.49	
4901 -E-	61,649.62	
4902 -E-	1,404.84	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
4,203.18

<b>073- -X-4149-000</b>		<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4283 -E-	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

<b>073- -X-4149-000</b>		<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-986,941.38	
4901 -B-	-12,984.96	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-1,929,796.88

<b>073- -X-4149-000</b>		<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-1,929,796.88	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-475,308.93

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,788.80

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 92</b>
<u>SGL Acct</u>	<b>Nov</b>
4283 -E-	2,788.80

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 2403 Unob Bal: Unapportioned: Other  
-530,274,723.00

Amounts should be positive

<b>073- -X-4149-000</b>	<b>Cohort: 19</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-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  
29,048.11

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	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  
10,107.40

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	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  
52.51

Amounts should be negative

<b>073- -X-4149-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	52.51

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11.90

Amounts should be negative

<b>073- -X-4149-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	11.90

**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  
6,081.43

Amounts should be negative

<b>073- -X-4280-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	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  
7,868.54

Amounts should be negative

<b>073- -X-4280-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	7,868.54

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

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

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-106,052.24
4901 -B-		-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

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-68,700.00
4901 -B-		-70,820.18

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,310.26

Amounts should be negative

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		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

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		650.00
4801 -B-		-990,299.96
4901 -B-		146,093.33

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-142,529.41

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-990,299.96
4901 -E-	847,770.55

Line: 4110 Mand: Outlays, gross (total)  
-58,609.80

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-58,609.80

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-341,324.01

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-347,900.06
4901 -B-	6,576.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
74,587.21

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	74,587.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
54,176.60

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	74,587.21
4283 -E-	-20,410.61

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

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

073- -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	700.00
4801 -B-	-517.14
4901 -B-	-603.10

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

Amounts should be negative

27,644.17

073- -X-4150-000	<u>Cohort: 08</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	27,644.17

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 07**

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-37,840.64

073- -X-4150-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-37,840.64

**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

073- -X-4150-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	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

073- -X-4150-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,851.11



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 50

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 02

Line: 4110 Mand: Outlays, gross (total)  
-26,838.33

Amounts should be positive

073- - -X-4150-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4902 -E-	-26,838.33

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

**TAFS: 28-0400 \ 14 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-109,795.82

Amounts should be positive

<b>028-2014-2014- -0400-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	328,674.32
4901 -E-	-438,470.14

Acct: Limitation on Administrative Expenses

**TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,475,904.97

Amounts should be positive

<b>028-2018-2019- -8704-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,475,904.97



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Miscellaneous Trust Funds

TAFS: 46-8090 \ X (Deposits for Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-43.00

309- -X-8090-000

SGL Acct

**Nov**

4901 -E-

-43.00

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

**All Reporting Periods**

(Dollars in Thousands)

**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  
-2,999,041.17

Amounts should be positive

**339-2013-2014- -1400-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,043,740.78
4221 -B-	62,421.14
4801 -B-	-17,721.53

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-2,999,041.17

Amounts should be positive

**339-2013-2014- -1400-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-3,043,740.78
4221 -B-	62,421.14
4801 -B-	-17,721.53

Line: 2490      Unob Bal: end of year (total)  
-2,999,041.17

Amounts should be positive



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

(Dollars in Thousands)

**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 \ 18 (Federal Payment to the District of Columbia Courts)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
347,336.33

Amounts should be negative

<b>349-2018-2018- -1712-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	347,336.33

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-144.95

**083-2018-2019- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-144.95

**TAFS: 83-0100 12 \ 15 (Program Account, Export-Import Loans)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-5,140,238.04

**TAFS: 83-0100 10 \ 13 (Program Account, Export-Import Loans)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-1,088,266.73

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-20,970.00

**083-2009-2012- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-20,970.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-20,970.00

**083-2009-2012- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-20,970.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-5,665.92

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-5,665.92

**TAFS: 83-0100 06 \ 09 (Program Account, Export-Import Loans)**

Line: 2490      Unob Bal: end of year (total)  
-8,734,014.60

Amounts should be positive

**TAFS: 83-0100 \ 17 (Program Account, Export-Import Loans)**

Line: 2490      Unob Bal: end of year (total)  
-4,850,112.65

Amounts should be positive

**TAFS: 83-0100 \ 14 (Program Account, Export-Import Loans)**

Line: 2490      Unob Bal: end of year (total)  
-654,417.47

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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: 96**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-19,840,245.64

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		63,091,315.87
4201 -B-		-82,931,561.51

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

**Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-28,813,926.80

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		0.13
4201 -B-		-28,813,926.93

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

**Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-193,412.90

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		0.09
4201 -B-		-193,412.99

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

**Cohort: 92**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-67,599,711.95

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		0.13
4201 -B-		-67,599,712.08

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

**Cohort: 18**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other  
-313,115,191.09

Amounts should be positive

083- -X-4161-000		Cohort: 18
SGL Acct		Nov
4060 -E-		140,456.99
4450 -E-		-313,255,648.08

Line: 2490      Unob Bal: end of year (total)  
-313,115,191.09

Amounts should be positive

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

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-10,276,420.51

Amounts should be positive

083- -X-4161-000		Cohort: 17
SGL Acct		Nov
4201 -B-		-10,523,562.68
4801 -B-		-48,009.18
4901 -B-		295,151.35

Line: 2403      Unob Bal: Unapportioned: Other  
-785,211,159.78

Amounts should be positive

083- -X-4161-000		Cohort: 17
SGL Acct		Nov
4060 -E-		3,490,181.40
4450 -E-		-788,701,341.18

Line: 2490      Unob Bal: end of year (total)  
-785,211,159.78

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -247,142.17

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		48,009.18
4901 -B-		-295,151.35

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

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -703,931.87

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-703,931.87

Line: 2403      Unob Bal: Unapportioned: Other  
 -904,323,800.91

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		6,360.73
4070 -E-		82.15
4450 -E-		-904,330,243.79

Line: 2490      Unob Bal: end of year (total)  
 -904,323,800.91

Amounts should be positive

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

**Cohort: 15**

Line: 2002-011      Direct obs incurred: Category B (by project)  
 -38,871,610.38

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4801 -B-	011	-38,871,610.38



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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  
 -12,757,179.34

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-12,757,179.34

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -4,425,955,217.97

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-4,259,712,623.31
4901 -B-		-166,242,594.66

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 62,074.19

Amounts should be negative

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		62,074.19

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

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -9,675,854,404.38

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		-13,845,232.03
4201 -B-		-481,748,162.35
4221 -B-		12,822,182.19
4801 -B-		-8,884,059,270.25
4901 -B-		-309,023,921.94

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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)  
-9,193,083,192.19

Amounts should be positive

083- - -X-4161-000		Cohort: 12
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-8,884,059,270.25
4901 -B-	011	-309,023,921.94

Line: 2190 New obligations and upward adjustments (total)  
-9,193,083,192.19

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-9,193,083,192.19

Amounts should be positive

083- - -X-4161-000		Cohort: 12
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-8,884,059,270.25
4901 -B-		-309,023,921.94

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

**Cohort: 11**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,045,602,293.28

Amounts should be positive

083- - -X-4161-000		Cohort: 11
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-1,045,602,293.28

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

**Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-417,738,670.67

Amounts should be positive

083- - -X-4161-000		Cohort: 10
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-417,738,670.67

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

**Cohort: 08**

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 42

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  
-2,928.66

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-2,928.66

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-22,392,649.19

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -B-	-22,391,623.69
4901 -B-	-1,025.50

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-4,292,163.84

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4801 -E-	-4,292,163.84

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

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-26,586,645.63

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 00</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	267,059.65
4201 -B-	-26,853,705.28



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Federal Communications Commission

Lines with Abnormal Balances: 7

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)

Amounts should be negative

131,996,000.00

**027- - -X-0100-000**

SGL Acct

**Nov**

4398 -B-

138,323,832.56

4398 -E-

-6,327,832.56

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Federal Communications Commission

Lines with Abnormal Balances: 7

Bureau: Federal Communications Commission

Acct: Universal Service Fund

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1  
-6,047,472,540.94

Amounts should be positive

**027- - -X-5183-000**

SGL Acct

**Nov**

4201 -B-	6,824,016,192.83
4801 -B-	-12,555,653,930.55
4802 -B-	-18,023,921.99
4901 -B-	-297,810,881.23

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period  
-5,719,775,853.71

Amounts should be positive

**027- - -X-5183-000**

SGL Acct

**Nov**

4620 -E-	-5,719,775,853.71
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**Line: 2403**      Unob Bal: Unapportioned: Other  
-38,383,352.89

Amounts should be positive

**027- - -X-5183-000**

SGL Acct

**Nov**

4450 -E-	-38,383,352.89
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**Line: 2490**      Unob Bal: end of year (total)  
-4,265,176,724.55

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Federal Communications Commission

Lines with Abnormal Balances: 7

Bureau: Federal Communications Commission

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,675.60

Amounts should be positive

**027- - -X-0300-000**

SGL Acct

**Nov**

4801 -B-

-3,675.60

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,709.60

Amounts should be positive

**027- - -X-0300-000**

SGL Acct

**Nov**

4801 -E-

-3,675.60

4871 -E-

-34.00



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

**All Reporting Periods**

(Dollars in Thousands)

**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

420-2014-2014- -0100-000

SGL Acct

**Nov**

4801 -B-

-78,157.72

4901 -B-

7,234.97

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

**All Reporting Periods**

(Dollars in Thousands)

**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

**575-2016-2016- -2996-000**

SGL Acct

**Nov**

4801 -B-

-175,785.60

4901 -B-

174,452.15

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,333.45

**575-2016-2016- -2996-000**

SGL Acct

**Nov**

4801 -E-

-175,785.60

4901 -E-

174,452.15

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

**All Reporting Periods**

(Dollars in Thousands)

**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  
-6,540.38

Amounts should be positive

**437- - -X-0700-000**

SGL Acct

**Nov**

4201 -B-

**-6,540.38**

Line: 2403      Unob Bal: Unapportioned: Other  
-6,540.38

Amounts should be positive

**437- - -X-0700-000**

SGL Acct

**Nov**

4450 -E-

**-6,540.38**

Line: 2490      Unob Bal: end of year (total)  
-6,540.38

Amounts should be positive

**TAFS: 48-1400 \ X (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-545.00

Amounts should be positive

**322- - -X-1400-000**

SGL Acct

**Nov**

4201 -B-

**-545.00**

Line: 2403      Unob Bal: Unapportioned: Other  
-545.00

Amounts should be positive

**322- - -X-1400-000**

SGL Acct

**Nov**

4450 -E-

**-545.00**

Line: 2490      Unob Bal: end of year (total)  
-545.00

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

**TAFS: 60-8237 \ X (Limitation on Administration)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,666,666.96

Amounts should be negative

**060 - -X-8237-000**

SGL Acct

**Nov**

4225 -E-

1,666,666.96

**TAFS: 60-8237 \ 19 (Limitation on Administration)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
25,500,000.00

Amounts should be negative

**060-2019-2019- -8237-000**

SGL Acct

**Nov**

4225 -E-

25,500,000.00



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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

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  
0.01

Amounts should be negative

**060-2017-2017- -8018-000**

SGL Acct **Nov**  
4225 -B- 0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.01

Amounts should be negative

**060-2017-2017- -8018-000**

SGL Acct **Nov**  
4225 -E- 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  
3.00

Amounts should be negative

**060-2014-2014- -8018-000**

SGL Acct **Nov**  
4225 -B- 3.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3.00

Amounts should be negative

**060-2014-2014- -8018-000**

SGL Acct **Nov**  
4225 -E- 3.00

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

**All Reporting Periods**

(Dollars in Thousands)

**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

**539-2015-2015- -3725-000**

SGL Acct

**Nov**

4801 -B-

-2,680.49

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,680.49

**539-2015-2015- -3725-000**

SGL Acct

**Nov**

4801 -E-

-2,680.49

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

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

Amounts should be positive

-10,367.07

**033-2013-2014- -0400-000**

SGL Acct

**Nov**

4801 -B-

1,241.93

4901 -B-

-11,609.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,367.07

**033-2013-2014- -0400-000**

SGL Acct

**Nov**

4801 -E-

1,241.93

4901 -E-

-11,609.00

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 \ X (State Justice Institute: Salaries and Expenses)

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period  
-162,775.69

Amounts should be positive

453- - -X-0052-000

SGL Acct

**Nov**

4620 -E-

-162,775.69

Line: 2490      Unob Bal: end of year (total)  
-162,775.69

Amounts should be positive

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

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

**TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)**

Line: 2490 Unob Bal: end of year (total)  
-167,030.32

Amounts should be positive

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**TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-82,784.10

Amounts should be positive

**456-2017-2017- -3300-000**

SGL Acct

**Nov**

4201 -B- 1,510,987.51

4801 -B- -1,578,485.01

4901 -B- -15,286.60

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Line: 1060 Exp Unob Bal: Brought forward, Oct 1  
-82,784.10

Amounts should be positive

**456-2017-2017- -3300-000**

SGL Acct

**Nov**

4201 -B- 1,510,987.51

4801 -B- -1,578,485.01

4901 -B- -15,286.60

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Line: 2490 Unob Bal: end of year (total)  
-79,347.30

Amounts should be positive

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