

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,998.23

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

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Architect of the Capitol

Acct: House Office Buildings

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,495.86

52,401.00

| 295-2019-2020- -2975-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 2,200.25 | 52,401.00 |
| 4901 -E- | -26,696.11 | |

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

Line: 1101

BA: Disc: Appropriation (special or trust fund)

Amounts should be positive

-19,000.00

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

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-120,778.88

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

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Natural Resources Conservation Service

Acct: Private Lands Conservation Operations

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

Line: 1700

BA: Disc: Spending auth: Collected

Amounts should be positive

-19,173.39 156,200.98

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

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

Line: 1700

BA: Disc: Spending auth: Collected

Amounts should be positive

-21,373.99

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

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Agriculture Lines with Abnormal Balances: 11
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -29,715.92 -13,178.82

| 012-2018-2019- -2900-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -29,715.92 | -13,178.82 |

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

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

| 012- - -X-2900-000 | | |
|--------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 743,522.49 | 743,522.49 |
| 4251 -B- | -8,081.28 | -8,081.28 |

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

| 012- - -X-2900-000 | | |
|--------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 743,522.49 | 743,522.49 |
| 4251 -E- | -8,081.28 | -8,081.28 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Forest Service

Acct: State and Private Forestry

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

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

Amounts should be positive

-1,245.71 -1,245.71

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,467.80 -1,467.80

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

Acct: Forest Service Permanent Appropriations

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

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

Amounts should be positive

-306,000.00 -306,000.00

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306,000.00 -306,000.00

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

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Dec Nov

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

Lines with Abnormal Balances: 9

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 14,530.00

Amounts should be negative

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

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

Amounts should be negative

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

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

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

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

Amounts should be positive

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

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(Dollars in Thousands)

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -279,346.59 -594,309.23

Amounts should be positive

| 013-2016-2017- -1500-000 | | |
|--------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 124,460.52 | 124,460.52 |
| 4871 -E- | -44,316.93 | |
| 4901 -E- | -359,106.20 | -718,769.75 |
| 4971 -E- | -383.98 | |

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
 -2.56 -2.56

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -8,820.15

Amounts should be positive

| 013- - X-0201-000 | | |
|-------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -8,820.15 | |

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,493.35

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -184,803.54

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

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -322,966.14 -197,310.76

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

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

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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OMB Reporting Periods

(Dollars in Thousands)

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

Lines with Abnormal Balances: 271

Acct: Military Personnel, Navy

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

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

| | | | |
|-------------------|--|----------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 322,581.02 0.02 | |

| | | | |
|-------------------------|--|------------|------------|
| 017- -X-1453-000 | | | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | | 322,581.02 | 0.02 |

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

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 99,864.26 99,864.26 | |

| | | | |
|---------------------------------|--|------------|------------|
| 017-2015-2015- -1453-000 | | | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | | 99,864.26 | 99,864.26 |

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 99,864.26 99,864.26 | |

| | | | |
|---------------------------------|--|------------|------------|
| 017-2015-2015- -1453-000 | | | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | | 99,864.26 | 99,864.26 |

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

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
1,122.00 1,122.00

Amounts should be negative

017-2014-2014- -1453-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -B- | 1,122.00 | 1,122.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,122.00 1,122.00

Amounts should be negative

017-2014-2014- -1453-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 1,122.00 | 1,122.00 |

Acct: Military Personnel, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
453,265.65 463,154.61

Amounts should be negative

017-2018-2018- -1105-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 453,265.65 | 463,154.61 |

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

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

Amounts should be negative

017-2017-2017- -1105-000

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

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

Amounts should be negative

017-2017-2017- -1105-000

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

Amounts should be negative

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

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

Amounts should be negative

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

Acct: Reserve Personnel, Army

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

Amounts should be negative

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

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

Amounts should be negative

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

Acct: National Guard Personnel, Air Force

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

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

Amounts should be positive

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-86,680.92

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

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

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

Amounts should be negative

6,530,973.97

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

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

Amounts should be negative

5,834,526.73

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

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

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

Amounts should be negative

160,317.40

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

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

Amounts should be negative

405,308.22

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

| | | |
|---------------------------------|------------|------------|
| 097-2015-2016- -0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -93,440.51 | |

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

| | | |
|---------------------------------|------------|------------|
| 097-2015-2016- -0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -93,440.51 | |

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

| | | |
|---------------------------------|------------|------------|
| 097-2015-2016- -0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 18,635.29 | |

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

| | | |
|---------------------------------|------------|------------|
| 097-2015-2016- -0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 18,635.29 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

| 021- -X-2080-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -25,940.06 | -25,940.06 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-64,823.45 -64,823.45

| 021- -X-2080-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -64,823.45 | -64,823.45 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
62,651.44 62,651.44

| 021- -X-2080-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 62,651.44 | 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 Amounts should be negative
453,655.93 453,655.93

| 021-2017-2017- -2080-000 | | |
|--------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | -215,102.63 | -215,102.63 |
| 4251 -B- | 668,758.56 | 668,758.56 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
453,655.93 453,655.93

| 021-2017-2017- -2080-000 | | |
|--------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | -215,102.63 | -215,102.63 |
| 4251 -E- | 668,758.56 | 668,758.56 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, 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 Amounts should be negative
 9,218.75 9,218.75

| 017-2016-2016- -1107-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 9,218.75 | 9,218.75 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,218.75 9,218.75

| 017-2016-2016- -1107-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | -4,591.66 | -1,604.78 |
| 4251 -E- | 13,810.41 | 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 Amounts should be negative
 6,272.41 6,272.41

| 017-2015-2015- -1107-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | -3,068.62 | -3,068.62 |
| 4251 -B- | 9,341.03 | 9,341.03 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,272.41 6,272.41

| 017-2015-2015- -1107-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | -3,068.62 | -3,068.62 |
| 4251 -E- | 9,341.03 | 9,341.03 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

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

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

| | | | |
|---------------------------------|-------------|-------------|--|
| 097-2014-2014- -0104-000 | | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | -209,073.73 | -209,073.73 | |

| | | | |
|------------|---------------------------------|----------------------------|-------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive | |
| | | -209,073.73 | -209,073.73 |

| | | | |
|---------------------------------|-------------|-------------|--|
| 097-2014-2014- -0104-000 | | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -209,073.73 | -209,073.73 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

| 097-2014-2016- -0130-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 391,559.53 | |

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

Amounts should be negative

| 097-2014-2016- -0130-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 398,366.01 | |

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

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

Amounts should be negative

| 097-2013-2015- -0130-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 163,773.51 | |

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

Amounts should be negative

| 097-2013-2015- -0130-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 163,773.51 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

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

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

Amounts should be negative

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

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
529,960.70

Amounts should be negative

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

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

Amounts should be negative

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

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

097-2018-2019- -0819-000

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

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

097-2018-2019- -0819-000

| | | |
|-----------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 28,937.54 | 28,937.54 |

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

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

097-2015-2016- -0819-000

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

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

097-2015-2016- -0819-000

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 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 -54,586,366.95

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

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

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

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

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

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

| | |
|-----------|-----------|
| 66,470.84 | 66,470.84 |
|-----------|-----------|

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

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

Amounts should be negative

| | |
|-----------|-----------|
| 66,470.84 | 66,470.84 |
|-----------|-----------|

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

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

| | | | | |
|-------------------|--|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 2.62 | 2.62 | |

| | | | | |
|-------------------|--|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | Amounts should be negative |
| | | 2.62 | 2.62 | |

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

| | | | | |
|-------------------|--|-----------|-----------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 35,646.34 | 35,646.34 | |

097-2016-2018- -0134-000

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

| | | | | |
|-------------------|--|-----------|-----------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | Amounts should be negative |
| | | 35,646.34 | 35,646.34 | |

097-2016-2018- -0134-000

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

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

| | | | | |
|-------------------|--|------|------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | | Amounts should be negative |
| | | 5.43 | 5.43 | |

| | | | | |
|-------------------|--|------|------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | | Amounts should be negative |
| | | 5.43 | 5.43 | |

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

Amounts should be negative

| 097-2014-2016- -0134-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 5,315.97 | 5,315.97 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 5,315.97 6,219.60

Amounts should be negative

| 097-2014-2016- -0134-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 5,315.97 | 6,219.60 |

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

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

Amounts should be negative

| 097-2013-2015- -0134-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 2,096.03 | 2,096.03 |

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

Amounts should be negative

| 097-2013-2015- -0134-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 2,096.03 | 2,096.03 |

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 70,161.99 70,161.99 | |

| | | |
|-------------------------|------------|------------|
| 097- -X-0134-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 70,161.99 | 70,161.99 |

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 70,161.99 70,161.99 | |

| | | |
|-------------------------|------------|------------|
| 097- -X-0134-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 70,161.99 | 70,161.99 |

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

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

| | | | |
|-------------------|--|------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 45.68 45.68 | |

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

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

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,727,570.73 -561,285.37

| 021-2019-2020- -2099-000 | | |
|---------------------------------|---------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 312,150.65 | |
| 4801 -E- | -1,601,063.19 | -560,705.29 |
| 4901 -E- | -438,658.19 | -580.08 |

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

Line: 3000

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

Amounts should be positive

-97,566,580.24

| 021-2018-2019- -2099-000 | | |
|---------------------------------|-----------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 85,587,438.29 | 85,587,438.29 |
| 4901 -B- | -183,154,018.53 | -183,154,018.53 |

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

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

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

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

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

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

-61,723.14 -61,723.14

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-61,723.14

-61,723.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-60,569.31 -61,723.14

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-60,569.31

-61,723.14

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,638.26 -1,638.26

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

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

Amounts should be positive

-275,479.29 -275,479.29

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-306,738.69 -306,734.31

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

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(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,630,655.71 -5,492,469.44

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

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

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

Amounts should be negative

19,758.02

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

Amounts should be positive

-25,974.50 -25,974.50

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-30,583.15 -25,659.80

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,698,629.12 -5,698,629.12

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

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

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

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

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090

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

Amounts should be negative

502,200.98

021-2017-2019- -2033-000

SGL Acct

Dec

Nov

4251 -E-

502,200.98

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

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

Amounts should be negative

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

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

Amounts should be negative

021-2015-2017- -2093-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -B- | 4,170.58 | |

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

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

Amounts should be negative

021-2014-2016- -2093-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -B- | 26,423.75 | |

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

Amounts should be negative

021-2014-2016- -2093-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 3,914.88 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

89,174.89 89,174.89

021-2013-2015- -2093-000

SGL Acct

Dec

Nov

4251 -B-

89,174.89

89,174.89

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

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

Amounts should be negative

61,151.21 61,151.21

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -B-

61,151.21

61,151.21

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

Amounts should be negative

61,151.21 61,151.21

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -E-

61,151.21

61,151.21

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

Amounts should be negative

017-2018-2020- -1506-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|---------------|---------------|
| 4251 -E- | 32,600,000.00 | 32,600,000.00 |

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

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

Amounts should be negative

017-2017-2019- -1506-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -B- | 7,984.09 | 7,984.09 |

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

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

Amounts should be negative

017-2016-2018- -1506-000

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

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

Amounts should be negative

017-2016-2018- -1506-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 45,496.42 | 45,496.42 |

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

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

Amounts should be negative

017-2015-2017- -1506-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -B- | 690.40 | 690.40 |

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

18,595.76

017-2018-2020- -1507-000

SGL Acct

Dec

Nov

4251 -E-

18,595.76

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

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

Amounts should be negative

78,083.91

78,083.91

017-2017-2019- -1507-000

SGL Acct

Dec

Nov

4251 -B-

78,083.91

78,083.91

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

017-2017-2019- -1508-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -B- | 125,561.02 | 125,561.02 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
483,130.42 125,561.02

Amounts should be negative

017-2017-2019- -1508-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 483,130.42 | 125,561.02 |

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
190.87 190.87

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
9,238.87 190.87

Amounts should be negative

017-2016-2018- -1508-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 9,238.87 | 190.87 |

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

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

Amounts should be negative

017-2015-2017- -1508-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4251 -E- | 107,020.90 | |
| 4251 -E- | | -3,745.18 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

Acct: Shipbuilding and Conversion, Navy

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

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

Amounts should be negative

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

674,870.61 674,870.61

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

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

Amounts should be negative

740,532.67 296,137.85

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

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

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

Amounts should be negative

4,004,287.20 4,004,287.20

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

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

Amounts should be negative

3,139,459.12 2,087,135.66

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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OMB Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

| | | |
|---------------------------------|-------------------|-------------------|
| 057-2015-2017- -3080-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 3,203.15 | 3,203.15 |

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

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

| | | |
|---------------------------|-------------------|-------------------|
| 057- - -X-3080-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 1,742,960.33 | 1,742,960.33 |
| 4901 -B- | -2,182,272.18 | -2,182,272.18 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be positive

-696,210.78

097-2015-2015- -0300-000

SGL Acct

Dec

Nov

4801 -B-

-696,210.78

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-696,210.78

097-2015-2015- -0300-000

SGL Acct

Dec

Nov

4801 -E-

-696,210.78

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

Amounts should be negative

| 097-2017-2019- -0350-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 26,760.55 | |

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

Amounts should be negative

| 097-2017-2019- -0350-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 26,760.55 | |

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

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

Amounts should be negative

| 097-2012-2014- -0350-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 522,652.97 | |

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

Amounts should be negative

| 097-2012-2014- -0350-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 522,652.97 | |

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,393.73

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 182,197.39

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,076,845.62

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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

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

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

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

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

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

-14,115.26

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,331.67

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

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,226,773.78

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|---------------|-------------|
| -1,056,158.95 | -787,596.22 |
|---------------|-------------|

| | | |
|---------------------------------|-------------------|-------------------|
| 017-2018-2020- -1319-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -1,056,158.95 | -787,596.22 |

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

Line: 3060

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

Amounts should be negative

| | |
|------------|------------|
| 128,094.52 | 128,094.52 |
|------------|------------|

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

Line: 3090

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

Amounts should be negative

| | |
|------------|------------|
| 152,872.23 | 152,872.23 |
|------------|------------|

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060

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

Amounts should be negative

731,388.74

731,388.74

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

Line: 3090

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

Amounts should be negative

731,388.74

731,388.74

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs
Bureau: Research, Development, Test, and Evaluation
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 271

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 2,451.62

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,451.62 4,903.24

Amounts should be negative

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,888.95 5,888.95

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,888.95 11,777.90

Amounts should be negative

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be negative

| 021-2013-2017- -2050-000 | | |
|--------------------------|----------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | -24,681,809.47 | |
| 4251 -E- | 29,691,935.47 | |

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,314,735.42

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,429,387.31

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

-67,258.86

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-106,328.25

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

Amounts should be negative

017-2019-2023- -1205-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|---------------|----------------|
| 4221 -E- | 11,631,982.38 | 41,030,180.34 |
| 4251 -E- | 55,507,984.65 | |
| 4251 -E- | | -18,979,942.64 |

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

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

Amounts should be negative

017-2018-2022- -1205-000

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

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

Amounts should be negative

017-2018-2022- -1205-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|----------------|---------------|
| 4221 -E- | 376,796,723.03 | |
| 4221 -E- | | -2,456,827.80 |
| 4251 -E- | -62,092.58 | -109,898.52 |

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

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

Amounts should be positive

017- - -X-1205-000

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

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

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -987,608.47 -987,608.47

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

Acct: Military Construction, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.04

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Military Construction, Army Reserve

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,279,035.06 -2,256,763.88

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

Acct: Military Construction, Air Force Reserve

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,794.11 -20,794.11

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

| | | |
|------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 1,700,610.22 132,429.37 | |

| | | |
|---------------------------|--------------|------------|
| 097- - -X-0516-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 1,700,610.22 | 132,429.37 |

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-214,413.45

-126,144.68

| 017-2016-2020- -0730-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 442,070.36 | 655,388.44 |
| 4871 -E- | -1,850.08 | -1,850.08 |
| 4881 -E- | 171,755.24 | 31,453.74 |
| 4901 -E- | -826,388.97 | -811,136.78 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Family Housing

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

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

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

Amounts should be negative

017-2019-2019- -0735-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|-------------|-------------|
| 4221 -E- | -268,000.00 | -268,000.00 |
| 4251 -E- | 620,358.22 | 466,378.22 |

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

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

Amounts should be negative

017-2018-2018- -0735-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|-------------|-------------|
| 4221 -E- | -250,043.52 | -250,043.52 |
| 4251 -E- | 583,067.51 | 111,318.12 |

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 203.82 203.82

Amounts should be negative

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

Amounts should be negative

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Family Housing

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

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

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

017-2014-2014- -0735-000

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

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

017-2014-2014- -0735-000

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

Acct: Family Housing Operation and Maintenance, Air Force

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

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

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

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

| | | |
|--|----------------|----------------|
| | -25,419,243.88 | -23,822,950.96 |
|--|----------------|----------------|

| | | |
|--------------------------|----------------|----------------|
| 097- - X-3999-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4630 -E- | -25,419,243.88 | -23,822,950.96 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

| | | |
|--|----------------|----------------|
| | -25,419,243.88 | -23,822,950.96 |
|--|----------------|----------------|

Bureau: Trust Funds

Acct: Host Nation Support Fund for Relocation

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

Line: 1201

BA: Mand: Appropriation (special or trust fund)

Amounts should be positive

| | | |
|--|---------------|----------------|
| | -9,056,190.40 | -11,002,397.14 |
|--|---------------|----------------|

| | | |
|--------------------------|---------------|----------------|
| 097- - X-8358-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4114 -E- | -9,056,190.40 | -11,002,397.14 |

Acct: Other DOD Trust Funds

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|--|----------------|
| | -16,615,536.88 |
|--|----------------|

| | | |
|--------------------------|----------------|------------|
| 057- - X-8928-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 1,521,330.01 | |
| 4871 -E- | -126,100.08 | |
| 4901 -E- | -18,006,136.45 | |
| 4971 -E- | -4,630.36 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 271

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

Line: 3060

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

Amounts should be negative

126,632.43

126,632.43

097- -X-8165-000

SGL Acct

Dec

Nov

4251 -B-

126,632.43

126,632.43

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

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

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

Amounts should be negative

27,144.97 27,144.97

| 075-2016-2016- -0361-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | -1,051.44 | -1,051.44 |
| 4251 -B- | 28,196.41 | 28,196.41 |

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

Amounts should be negative

27,144.97 27,144.97

| 075-2016-2016- -0361-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | -1,051.44 | -1,051.44 |
| 4251 -E- | 28,196.41 | 28,196.41 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

| | | | |
|------------|----------------------------------|-------|-------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | |
| | | -0.01 | -0.01 |

Amounts should be positive

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

Cohort: 96

| | | | |
|------------|----------------------------------|-------|-------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | |
| | | -0.01 | -0.01 |

Amounts should be positive

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

Cohort: 94

| | | | |
|------------|----------------------------------|-------|-------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | |
| | | -0.01 | -0.01 |

Amounts should be positive

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

Cohort: 03

| | | | |
|------------|----------------------------------|---------------|---------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | |
| | | -6,949,958.72 | -6,949,958.72 |

Amounts should be positive

| | | |
|-------------------------|--------------------------|---------------|
| 075- -X-4304-000 | <u>Cohort: 03</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -6,949,958.72 | -6,949,958.72 |

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

Cohort: 01

| | | | |
|------------|----------------------------------|---------------|---------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | |
| | | -5,024,407.38 | -5,024,407.38 |

Amounts should be positive

| | | |
|-------------------------|--------------------------|---------------|
| 075- -X-4304-000 | <u>Cohort: 01</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -5,024,407.38 | -5,024,407.38 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-41,664.90 -41,664.90

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-470,377.80 -425,002.93

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

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

Amounts should be negative

432,854.71 432,854.71

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

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

Amounts should be negative

432,854.71 432,854.71

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

106,203.88 106,203.88

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

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

Amounts should be negative

106,203.88 106,203.88

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

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

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

Amounts should be negative

60,647.18 60,647.18

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

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

Amounts should be negative

60,647.18 60,647.18

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

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

205,075.97 205,075.97

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

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

Amounts should be negative

65,104.12 65,104.12

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

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

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

Amounts should be negative

1,781,725.99 1,781,725.99

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

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

Amounts should be negative

1,781,725.99 1,781,725.99

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

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

| | |
|------------|------------|
| 400,728.38 | 400,728.38 |
|------------|------------|

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

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

Amounts should be negative

| | |
|------------|------------|
| 400,728.38 | 400,728.38 |
|------------|------------|

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

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

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

Amounts should be negative

| | |
|--------------|--------------|
| 4,281,881.58 | 4,281,881.58 |
|--------------|--------------|

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

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

Amounts should be negative

| | |
|--------------|--------------|
| 4,281,881.58 | 4,281,881.58 |
|--------------|--------------|

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

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Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

| 075-2015-2015- -0862-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 23,507.99 | 23,507.99 |
| 4251 -B- | 487,179.21 | 487,179.21 |

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

Amounts should be negative

| 075-2015-2015- -0862-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 23,507.99 | 23,507.99 |
| 4251 -E- | 487,179.21 | 487,179.21 |

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
260,665.27 260,665.27

Amounts should be negative

| 075-2014-2014- -0862-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 19,789.17 | 19,789.17 |
| 4251 -B- | 240,876.10 | 240,876.10 |

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

Amounts should be negative

| 075-2014-2014- -0862-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 19,789.17 | 19,789.17 |
| 4251 -E- | 240,876.10 | 240,876.10 |

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

075-2014-2014- -0884-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -B- | 40,853.06 | 40,853.06 |
| 4251 -B- | -7,158.93 | -7,158.93 |

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

075-2014-2014- -0884-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -E- | 40,853.06 | 40,853.06 |
| 4251 -E- | -7,158.93 | -7,158.93 |

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

| | | |
|-------------------|--|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative |
| | 1,518.09 | 1,518.09 |

| 075-2014-2014- -0887-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 3,393.43 | 3,393.43 |
| 4251 -B- | -1,875.34 | -1,875.34 |

| | | |
|-------------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 1,518.09 | 1,518.09 |

| 075-2014-2014- -0887-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 3,393.43 | 3,393.43 |
| 4251 -E- | -1,875.34 | -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 | Amounts should be negative |
| | 28,232.04 | 28,232.04 |

| 075-2014-2014- -0888-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 29,744.87 | 29,744.87 |
| 4251 -B- | -1,512.83 | -1,512.83 |

| | | |
|-------------------|--|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative |
| | 28,232.04 | 28,232.04 |

| 075-2014-2014- -0888-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 29,744.87 | 29,744.87 |
| 4251 -E- | -1,512.83 | -1,512.83 |

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

| | | | |
|-------------------|--|--------------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 128.91 128.91 | |

| | | | |
|-------------------|--|--------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 128.91 128.91 | |

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 8,951.17 | |

075-2015-2015- -0891-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -B- | -1,123.33 | -1,123.33 |
| 4251 -B- | 10,074.50 | 10,074.50 |

| | | | |
|-------------------|--|------------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 8,951.17 8,951.17 | |

075-2015-2015- -0891-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -E- | -1,123.33 | -1,123.33 |
| 4251 -E- | 10,074.50 | 10,074.50 |

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

| 075-2014-2014- -0891-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 118,343.91 | 118,343.91 |
| 4251 -B- | 770.71 | 770.71 |

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

| 075-2014-2014- -0891-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 118,343.91 | 118,343.91 |
| 4251 -E- | 770.71 | 770.71 |

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

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

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

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

5,945.30 5,945.30

| 075-2014-2014- -0892-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 5,857.20 | 5,857.20 |
| 4251 -B- | 88.10 | 88.10 |

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

Amounts should be negative

5,945.30 5,945.30

| 075-2014-2014- -0892-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 5,857.20 | 5,857.20 |
| 4251 -E- | 88.10 | 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

Amounts should be negative

103,476.97 103,476.97

| 075-2014-2014- -0894-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 79,653.37 | 79,653.37 |
| 4251 -B- | 23,823.60 | 23,823.60 |

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

Amounts should be negative

103,476.97 103,476.97

| 075-2014-2014- -0894-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 79,653.37 | 79,653.37 |
| 4251 -E- | 23,823.60 | 23,823.60 |

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(Dollars in Thousands)

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0898 \ 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 |
| | | 384.24 384.24 | |

| | | | |
|-------------------|--|--------------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 384.24 384.24 | |

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

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

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

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

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

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Dec

Nov

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance Abuse and Mental Health Services

Lines with Abnormal Balances: 77

TAFS: 75-1363 \ 17 (Mental Health)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,002,551.74 -1,001,807.81

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

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

| 075-2015-2015- -1365-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 862.62 | 862.62 |

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

| 075-2015-2015- -1365-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 862.62 | 862.62 |

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

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

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

| 075-2010-2016- -0516-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -8,578.60 | -8,578.60 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,012.30 -10,880.89

| 075-2010-2016- -0516-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -14,012.30 | -10,880.89 |

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Nov

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

Lines with Abnormal Balances: 77

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -478,963,913.27 -478,963,913.27

Amounts should be positive

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

Acct: Transitional Reinsurance Program

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

Line: 1201 BA: Mand: Appropriation (special or trust fund)
 -133,649.22 -164,359.02

Amounts should be positive

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

Acct: Federal Hospital Insurance Trust Fund

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

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

Amounts should be positive

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

TAFS: 13-75-1552 \ 19 (Temporary Assistance for Needy Families)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -201,521.32 772,591.75

| 075-013-2019-2019- -1552-000 | | |
|------------------------------|-------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | 338,062.19 |
| 4801 -E- | -636,050.88 | |
| 4901 -E- | 434,529.56 | 434,529.56 |

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,556.22 -8,740.96

| 075-013-2018-2018- -1552-000 | | |
|------------------------------|-------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -128,284.37 | -35,469.11 |
| 4901 -E- | 26,721.28 | 26,721.28 |
| 4981 -E- | 6.87 | 6.87 |

Acct: Social Services Block Grant

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,962.38

| 075-2017-2017- -1553-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -1,962.38 | |

Bureau: Departmental Management

Acct: General Departmental Management

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

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-141,410.87 -141,410.87

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

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

Amounts should be positive

-141,410.87 -141,410.87

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Departmental Management

Acct: Office of Medicare Hearings and Appeals

TAFS: 75-0139 19 \ 20 (Office of Medicare Hearings and Appeals)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,548.00

| | | |
|--------------------------|------------|------------|
| 075-2019-2020- -0139-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -1,548.00 | |

Acct: Pregnancy Assistance Fund

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

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

Amounts should be positive

-219,612.54 -219,612.54

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 77

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

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

| 075- - -X-8248-000 | <u>Dec</u> | <u>Nov</u> |
|---------------------------|---------------|---------------|
| <u>SGL Acct</u> | | |
| 4801 -B- | -3,188,267.56 | -3,188,267.56 |
| 4901 -B- | 362,660.28 | 362,660.28 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,578,500.46 -3,523,187.41

| 075- - -X-8248-000 | <u>Dec</u> | <u>Nov</u> |
|---------------------------|---------------|---------------|
| <u>SGL Acct</u> | | |
| 4801 -E- | -3,799,767.50 | -3,743,131.28 |
| 4871 -E- | -45,025.93 | -45,025.93 |
| 4881 -E- | 35,631.23 | 35,631.23 |
| 4901 -E- | 232,013.15 | 230,689.98 |
| 4971 -E- | -2,841.86 | -2,841.86 |
| 4981 -E- | 1,490.45 | 1,490.45 |

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

| 075- - -X-8248-000 | <u>Dec</u> | <u>Nov</u> |
|---------------------------|------------|------------|
| <u>SGL Acct</u> | | |
| 4251 -B- | 3,010.00 | 3,010.00 |

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

| 075- - -X-8248-000 | <u>Dec</u> | <u>Nov</u> |
|---------------------------|------------|------------|
| <u>SGL Acct</u> | | |
| 4251 -E- | 3,010.00 | 3,010.00 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts

Amounts should be positive

-101,264,142.26 -101,264,142.26

| | | |
|-------------------------|-----------------|-----------------|
| 070- -X-8149-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4171 -B- | -101,264,142.26 | -101,264,142.26 |

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

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

Amounts should be negative

413,833.13 413,833.13

| | | |
|---------------------------------|------------|------------|
| 070-2015-2015- -0400-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 152,795.00 | 152,795.00 |
| 4225 -B- | 268,107.49 | 268,107.49 |
| 4251 -B- | -7,069.36 | -7,069.36 |

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

Amounts should be negative

413,833.13 413,833.13

| | | |
|---------------------------------|------------|------------|
| 070-2015-2015- -0400-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 152,795.00 | 152,795.00 |
| 4225 -E- | 268,107.49 | 268,107.49 |
| 4251 -E- | -7,069.36 | -7,069.36 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

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

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

Amounts should be negative

| | | |
|--|----------|----------|
| | 3,659.76 | 3,659.76 |
|--|----------|----------|

| | | |
|---------------------------------|------------|------------|
| 070-2016-2017- -0700-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 3,659.76 | 3,659.76 |

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

Amounts should be negative

| | | |
|--|----------|----------|
| | 3,659.76 | 3,659.76 |
|--|----------|----------|

| | | |
|---------------------------------|------------|------------|
| 070-2016-2017- -0700-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 3,659.76 | 3,659.76 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0560 \ 14 (State and Local Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,781.11 245,781.23

| 070-2014-2014- -0560-000 | | |
|---------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 1,188,916.70 | 1,446,752.04 |
| 4801 -E- | -251.69 | -251.69 |
| 4871 -E- | -1,252,192.71 | -1,252,192.71 |
| 4881 -E- | 51,746.59 | 51,473.59 |

TAFS: 70-0718 \ 15 (Emergency Management Performance Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-568,193.74 2,162,581.66

| 070-2015-2015- -0718-000 | | |
|---------------------------------|-------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | 2,116,352.74 |
| 4801 -E- | -449,140.29 | |
| 4871 -E- | -119,053.45 | |
| 4901 -E- | | 46,228.92 |

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,100,963.12 -1,100,963.12

| 070-2014-2014- -0718-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -514,789.18 | -514,789.18 |
| 4871 -E- | -586,173.94 | -586,173.94 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-37,148.83

Amounts should be positive

| | | |
|-------------------------|--------------------------|------------|
| 070- -X-4234-000 | <u>Cohort: 18</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -37,148.83 | |

Line: 2490 Unob Bal: end of year (total)
-37,148.83

Amounts should be positive

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-315.84

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
-315.84

Amounts should be positive

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-42.96

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
-42.96

Amounts should be positive

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

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-555.82

Amounts should be positive

| | | |
|-------------------------|--------------------------|------------|
| 070- -X-4234-000 | <u>Cohort: 15</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -555.82 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-555.82

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

Cohort: 09

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,595.46

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

Cohort: 06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-89,322.75

070- -X-4234-000

Cohort: 06

SGL Acct

Dec

Nov

4610 -E-

-89,322.75

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-89,322.75

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

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

Line: 3060

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

Amounts should be negative

115.41

115.41

Line: 3090

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

Amounts should be negative

115.41

115.41

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 23

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

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

Line: 1000 Unob Bal: Brought forward, Oct 1
 -60,042.24

Amounts should be positive

| 070-2013-2017- -0800-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | 477,600.01 | 477,600.01 |
| 4801 -B- | -528,626.03 | -528,626.03 |
| 4901 -B- | -9,016.22 | -9,016.22 |

Line: 1060 Exp Unob Bal: Brought forward, Oct 1
 -60,042.24

Amounts should be positive

| 070-2013-2017- -0800-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | 477,600.01 | 477,600.01 |
| 4801 -B- | -528,626.03 | -528,626.03 |
| 4901 -B- | -9,016.22 | -9,016.22 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Community Planning and Development

Acct: Revolving Fund (liquidating Programs)

TAFS: 86-4015 \ X (Revolving Fund (liquidating Programs))

| | | | | |
|------------|--|-------|-------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | | Amounts should be positive |
| | | -2.41 | -2.41 | |

| | | | | |
|------------|-------------------------------|-------|-----------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | Amounts should be positive |
| | | -2.41 | 25,050.71 | |

Bureau: Housing Programs

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

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

Cohort: 19

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: **8**

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-0680 \ 18 (Water and Related Resources)

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

Amounts should be positive

-161.67

Acct: Upper Colorado River Basin Fund

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

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

Amounts should be negative

3,283,512.36 2,246,311.66

014- -X-4081-000

SGL Acct

Dec

Nov

4221 -E-

3,407,171.61

2,369,970.91

4251 -E-

-123,659.25

-123,659.25

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: **8**

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

| | | | |
|------------|-------------------------------|----------------------------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | Amounts should be positive |
| | | -43.20 1.25 | |

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

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

| | | | |
|------------|--|--|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 1,714.78 1,714.78 | |

014-2016-2016- -0804-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -B- | 1,896.88 | 1,896.88 |
| 4251 -B- | -182.10 | -182.10 |

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

| | | | |
|------------|--|--|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 3,444.40 3,444.40 | |

014-2015-2015- -0804-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -B- | 3,444.40 | 3,444.40 |

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 17 (Resource Management)

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

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

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-171,077.33

-171,077.33

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

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

Lines with Abnormal Balances: **20**

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-974.29 -974.29

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

Acct: Office of Inspector General

TAFS: 15-0328 18 \ 19 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-93,787.46 -127,589.36

| 015-2018-2019- -0328-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | 210,212.54 | 176,410.64 |
| 4971 -E- | -304,000.00 | -304,000.00 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

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

Amounts should be positive

-2,146,663.10 -2,146,663.10

015-2015-2016- -0128-000

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,040,638.72 -2,039,149.08

015-2015-2016- -0128-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|---------------|---------------|
| 4801 -E- | 32,756.06 | 128,375.64 |
| 4801 -E- | -4,208.34 | -4,208.34 |
| 4901 -E- | 95,619.58 | |
| 4901 -E- | -2,164,806.02 | -2,163,316.38 |

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

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

Amounts should be negative

1,813,638.87 1,813,638.87

015-2014-2014- -0128-000

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

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

Amounts should be negative

1,833,591.50 1,813,638.87

015-2014-2014- -0128-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|--------------|--------------|
| 4221 -E- | 2,426,121.43 | 2,535,250.48 |
| 4251 -E- | -592,529.93 | -721,611.61 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,838,054.19 102,844.15

Amounts should be positive

| 015-2018-2019- -0322-000 | | |
|--------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 869,193.87 | 668,902.78 |
| 4901 -E- | | 842,519.27 |
| 4901 -E- | -2,707,248.06 | -1,408,577.90 |

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

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

Amounts should be positive

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

Acct: Federal Prisoner Detention

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
19,178.50 19,178.50

Amounts should be negative

| 015- -X-1020-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 19,178.50 | 19,178.50 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
19,178.50 19,178.50

Amounts should be negative

| 015- -X-1020-000 | | |
|------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 19,178.50 | 19,178.50 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: National Security Division

Acct: Salaries and Expenses

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

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

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

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

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

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

Amounts should be positive

-25,149.83 -25,149.83

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-34,244.54 -34,244.54

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

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,667.10

| 015-2019-2020- -1100-000 | | |
|--------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -7,667.10 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 20

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,166,735.26 -2,646.00

Amounts should be positive

| 015-2018-2019- -1060-000 | | |
|--------------------------|---------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 1,153.40 | |
| 4901 -E- | -1,167,888.66 | -2,646.00 |

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

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

Amounts should be negative

| 015-2017-2017- -1060-000 | | |
|--------------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 6,178,393.86 | 6,178,393.86 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 6,178,393.86 6,178,393.86

Amounts should be negative

| 015-2017-2017- -1060-000 | | |
|--------------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 6,178,393.86 | 6,178,393.86 |

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -75,239.90 12,680.02

Amounts should be positive

| 015-075-2018-2018- -1060-003 | | |
|------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -508,471.06 | -428,551.57 |
| 4871 -E- | -142,222.42 | -142,222.42 |
| 4881 -E- | 570,773.99 | 570,773.99 |
| 4901 -E- | -163,267.64 | -97,142.13 |
| 4971 -E- | -723.10 | -723.10 |
| 4981 -E- | 168,670.33 | 110,545.25 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Employment and Training Administration

Acct: Training and Employment Services

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-500,000.00

Amounts should be positive

| | | |
|-------------------------|-------------|------------|
| 016- -X-0174-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -500,000.00 | |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
500,000.00

Amounts should be negative

| | | |
|-------------------------|------------|------------|
| 016- -X-0174-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 500,000.00 | |

Acct: Program Administration

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

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

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-68,403.41 -43,042.30

Amounts should be positive

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

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 11

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

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

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

Amounts should be positive

-1,298.11 -1,298.11

016- -X-8144-000

SGL Acct

Dec

Nov

4901 -B-

-1,298.11

-1,298.11

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

Amounts should be negative

8,667.00 44,000.00

016-2019-2019- -0200-000

SGL Acct

Dec

Nov

4221 -E-

8,667.00

44,000.00

TAFS: 16-0200 \ 17 (Salaries and Expenses)

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

Amounts should be negative

9,700.00 9,700.00

016-2017-2017- -0200-000

SGL Acct

Dec

Nov

4221 -E-

9,700.00

9,700.00

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses

Lines with Abnormal Balances: 11

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

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

| 016- -X-0165-000 | | | |
|-------------------------|------------|------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4901 -B- | -23,128.06 | -23,128.06 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,114.02 -23,128.06

| 016- -X-0165-000 | | | |
|-------------------------|------------|------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4901 -E- | -2,114.02 | -23,128.06 | |

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

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

| 016-2014-2014- -0165-000 | | | |
|---------------------------------|---------------|---------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | 1,085,637.58 | 1,085,637.58 | |
| 4901 -B- | 57,501.12 | 57,501.12 | |
| 4901 -B- | -1,625,646.92 | -1,625,646.92 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,377,983.83 -1,077,953.60

| 016-2014-2014- -0165-000 | | | |
|---------------------------------|---------------|---------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | 1,085,637.58 | 1,085,637.58 | |
| 4901 -E- | 57,501.12 | 57,501.12 | |
| 4901 -E- | -2,521,122.53 | -2,221,092.30 | |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

Amounts should be positive

-17,241.90 -17,241.90

| | | |
|-------------------------|------------|------------|
| 019- -X-0507-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -17,241.90 | -17,241.90 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,241.90 -17,241.90

| | | |
|-------------------------|------------|------------|
| 019- -X-0507-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -17,241.90 | -17,241.90 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 18

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-2,813.87 -3,764.58

| 019- - X-4107-000 | <u>Cohort: 18</u> | |
|-------------------|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -394,698.56 | -394,698.56 |
| 4801 -E- | 221,593.46 | 237,111.20 |
| 4901 -E- | 2,852.14 | 1,901.43 |
| 4902 -E- | 167,439.09 | 151,921.35 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,813.87 -3,764.58

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,813.87 -3,764.58

| 019- - X-4107-000 | <u>Cohort: 18</u> | |
|-------------------|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -394,698.56 | -394,698.56 |
| 4801 -E- | 221,593.46 | 237,111.20 |
| 4901 -E- | 2,852.14 | 1,901.43 |
| 4902 -E- | 167,439.09 | 151,921.35 |

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

Cohort: 17

Line: 2101 Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-5,746.19 -7,059.21

| 019- - X-4107-000 | <u>Cohort: 17</u> | |
|-------------------|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -130,324.96 | -130,324.96 |
| 4801 -E- | 131,091.72 | 131,032.72 |
| 4901 -E- | 3,939.07 | 2,626.05 |
| 4902 -E- | -10,452.02 | -10,393.02 |

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

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

| | | | |
|------------|--|-----------|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | Amounts should be positive |
| | | -5,746.19 | -7,059.21 |

| | | | |
|------------|---|-----------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | Amounts should be positive |
| | | -5,746.19 | -7,059.21 |

| | | | |
|-------------------------|--|-------------------|-------------|
| 019- -X-4107-000 | | Cohort: 17 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -130,324.96 | -130,324.96 |
| 4801 -E- | | 131,091.72 | 131,032.72 |
| 4901 -E- | | 3,939.07 | 2,626.05 |
| 4902 -E- | | -10,452.02 | -10,393.02 |

| | | | |
|------------|------------------------------|------------|----------------------------|
| Line: 4110 | Mand: Outlays, gross (total) | | Amounts should be positive |
| | | -10,452.02 | -10,393.02 |

| | | | |
|-------------------------|--|-------------------|------------|
| 019- -X-4107-000 | | Cohort: 17 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4902 -E- | | -10,452.02 | -10,393.02 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

| | | | |
|------------|--|-----------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | | -1,134.96 | -756.64 |

| | | | |
|-------------------------|--|-------------------|------------|
| 019- -X-4107-000 | | Cohort: 16 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -1,134.96 | -756.64 |

| | | | |
|------------|--------------------------------|-------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | | -208,446.25 | -221,623.10 |

| | | | |
|-------------------------|--|-------------------|-------------|
| 019- -X-4107-000 | | Cohort: 16 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4060 -E- | | 25,299.68 | 13,018.11 |
| 4450 -E- | | -233,745.93 | -234,641.21 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -209,581.21 -222,379.74

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -268,421.76 -268,421.76

| 019- -X-4107-000 | | <u>Cohort: 15</u> | |
|-------------------------|--|--------------------------|-------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -263,006.44 | -263,006.44 |
| 4251 -B- | | 5,457.64 | 5,457.64 |
| 4801 -B- | | -10,872.96 | -10,872.96 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -532.74 -355.16

| 019- -X-4107-000 | | <u>Cohort: 15</u> | |
|-------------------------|--|--------------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -532.74 | -355.16 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -268,420.39 -258,900.03

| 019- -X-4107-000 | | <u>Cohort: 15</u> | |
|-------------------------|--|--------------------------|-------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4060 -E- | | 10,726.12 | 8,887.65 |
| 4450 -E- | | -279,146.51 | -267,787.68 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -268,953.13 -259,255.19

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -133.64 -89.09

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

| | |
|------------|------------|
| -25,960.50 | -25,960.50 |
|------------|------------|

| 019- -X-4107-000 | | <u>Cohort: 13</u> | |
|------------------|------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -30,000.00 | -30,000.00 | |
| 4201 -B- | 7,481.61 | 7,481.61 | |
| 4801 -B- | -3,442.11 | -3,442.11 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

| | |
|--------|--------|
| -36.00 | -24.00 |
|--------|--------|

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

| | |
|------------|------------|
| -17,811.97 | -19,565.90 |
|------------|------------|

| 019- -X-4107-000 | | <u>Cohort: 13</u> | |
|------------------|------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4060 -E- | 8,120.35 | 6,375.81 | |
| 4450 -E- | -25,932.32 | -25,941.71 | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

| | |
|------------|------------|
| -17,847.97 | -19,589.90 |
|------------|------------|

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

| | |
|------------|------------|
| -20,192.13 | -20,192.13 |
|------------|------------|

| 019- -X-4107-000 | | <u>Cohort: 11</u> | |
|------------------|------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -18,721.89 | -18,721.89 | |
| 4801 -B- | -1,470.24 | -1,470.24 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -15,291.28 -16,423.84

| | | | |
|--------------------------|------------|------------|-------------------|
| 019- - X-4107-000 | | | Cohort: 11 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4060 -E- | 4,857.30 | 3,739.26 | |
| 4450 -E- | -20,148.58 | -20,163.10 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -15,291.28 -16,423.84

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,799.18 -112,799.18

| | | | |
|--------------------------|-------------|-------------|-------------------|
| 019- - X-4107-000 | | | Cohort: 09 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -10,000.00 | -10,000.00 | |
| 4201 -B- | -102,799.18 | -102,799.18 | |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -109,372.45 -110,106.84

| | | | |
|--------------------------|-------------|-------------|-------------------|
| 019- - X-4107-000 | | | Cohort: 09 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4060 -E- | 3,345.78 | 2,638.37 | |
| 4450 -E- | -112,718.23 | -112,745.21 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,372.45 -110,106.84

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

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(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

| | | | | |
|------------|---------------------------------|-------|-------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | Amounts should be positive |
| | | -0.50 | -0.50 | |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

| | | | | |
|------------|----------------------------------|-----------|-----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | Amounts should be positive |
| | | -1,680.90 | -1,680.90 | |

| 019- -X-4107-000 | | <u>Cohort: 06</u> | |
|------------------|-------------------|--------------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -1,680.90 | -1,680.90 | |
| 4801 -B- | -0.50 | -0.50 | |
| 4802 -B- | 0.50 | 0.50 | |

| | | | | |
|------------|--------------------------------|---------|---------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | | Amounts should be positive |
| | | -668.69 | -905.42 | |

| 019- -X-4107-000 | | <u>Cohort: 06</u> | |
|------------------|-------------------|--------------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4060 -E- | 1,004.19 | 770.13 | |
| 4450 -E- | -1,672.88 | -1,675.55 | |

| | | | | |
|------------|-------------------------------|---------|---------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | | Amounts should be positive |
| | | -668.69 | -905.42 | |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

| | | | | |
|------------|----------------------------------|-----------|-----------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, Oct 1 | | | Amounts should be positive |
| | | -1,942.80 | -1,942.80 | |

| 019- -X-4107-000 | | <u>Cohort: 05</u> | |
|------------------|-------------------|--------------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -1,942.80 | -1,942.80 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,407.71 -1,585.24

| | | | |
|-------------------------|------------|------------|--------------------------|
| 019- -X-4107-000 | | | <u>Cohort: 05</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4060 -E- | 407.90 | 272.77 | |
| 4450 -E- | -1,815.61 | -1,858.01 | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,407.71 -1,585.24

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund. General)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-765,965.37 -765,965.37

| | | |
|-------------------------|-------------|-------------|
| 019- -X-8822-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -765,965.37 | -765,965.37 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-566,786.11 -531,901.02

| | | |
|-------------------------|-------------|-------------|
| 019- -X-8822-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -566,786.11 | -531,901.02 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,423.61 -1,423.61

| 019-011-2013-2017- -1031-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 48,214.80 | 48,214.80 |
| 4901 -B- | -49,638.41 | -49,638.41 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-50,140.35 -1,423.61

| 019-011-2013-2017- -1031-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 48,214.80 | 48,214.80 |
| 4871 -E- | -48,716.74 | |
| 4901 -E- | -49,638.41 | -49,638.41 |

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

9,871.72

| 019-097-2012-2016- -1031-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -B- | 9,871.72 | |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

9,871.72

| 019-097-2012-2016- -1031-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4251 -E- | 9,871.72 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 43

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 11-1022 16 \ 17 (International Narcotics Control)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-28,114.54

| | | |
|---------------------------------|------------|------------|
| 011-2016-2017- -1022-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -28,114.54 | |

TAFS: 11-1022 \ X (International Narcotics Control)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,073.75 -1,992.13

| | | |
|---------------------------|------------|------------|
| 011- - -X-1022-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -1,073.75 | -1,992.13 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

| | |
|-----------|-----------|
| 14,401.92 | 14,401.92 |
|-----------|-----------|

| 069-2016-2016- -1730-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 14,401.92 | 14,401.92 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

| | |
|-----------|-----------|
| 14,401.92 | 14,401.92 |
|-----------|-----------|

| 069-2016-2016- -1730-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 14,401.92 | 14,401.92 |

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

| | |
|-----------|-----------|
| 55,305.29 | 55,305.29 |
|-----------|-----------|

| 069-2015-2015- -1730-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 55,305.29 | 55,305.29 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

| | |
|-----------|-----------|
| 55,305.29 | 55,305.29 |
|-----------|-----------|

| 069-2015-2015- -1730-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 55,305.29 | 55,305.29 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

| | |
|-----------|-----------|
| 52,031.50 | 52,031.50 |
|-----------|-----------|

| | | |
|---------------------------------|------------|------------|
| 069-2014-2014- -1730-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 52,031.50 | 52,031.50 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

| | |
|-----------|-----------|
| 52,031.50 | 52,031.50 |
|-----------|-----------|

| | | |
|---------------------------------|------------|------------|
| 069-2014-2014- -1730-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 52,031.50 | 52,031.50 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8,281.58 8,281.58

| 069-2016-2016- -0102-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 8,283.65 | 8,283.65 |
| 4251 -B- | -2.07 | -2.07 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

8,281.58 8,281.58

| 069-2016-2016- -0102-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 8,283.65 | 8,283.65 |
| 4251 -E- | -2.07 | -2.07 |

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

48,553.68 48,553.68

| 069-2015-2015- -0102-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 48,553.68 | 48,553.68 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

48,553.68 48,553.68

| 069-2015-2015- -0102-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 48,553.68 | 48,553.68 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,211,582.73 3,211,582.73

| 069- -X-8107-000 | | |
|------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 1,361,224.86 | 1,361,224.86 |
| 4251 -B- | 1,850,357.87 | 1,850,357.87 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,200,015.13 3,194,531.00

| 069- -X-8107-000 | | |
|------------------|--------------|--------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 1,346,725.30 | 1,346,708.99 |
| 4251 -E- | 1,853,289.83 | 1,847,822.01 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation
Bureau: Federal Highway Administration

Lines with Abnormal Balances: 131

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,372,043.96 -369,372,043.96

| 069- -X-4123-000 | | <u>Cohort: 99</u> | |
|------------------|-----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -206,372,043.96 | -206,372,043.96 | |
| 4801 -B- | -163,000,000.00 | -163,000,000.00 | |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,403,151.30

| 069- -X-4123-000 | | <u>Cohort: 99</u> | |
|------------------|---------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -1,403,151.30 | | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,403,151.30

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,876,805,957.68 -3,876,805,957.68

| 069- -X-4123-000 | | <u>Cohort: 17</u> | |
|------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -706,640,642.04 | -706,640,642.04 | |
| 4221 -B- | -41,546,283.29 | -41,546,283.29 | |
| 4801 -B- | -3,128,619,032.35 | -3,128,619,032.35 | |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,806,340.43

| 069- -X-4123-000 | | <u>Cohort: 17</u> | |
|------------------|---------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -5,806,340.43 | | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,806,340.43

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

41,546,283.29 41,546,283.29

069- -X-4123-000

Cohort: 17

SGL Acct

Dec

Nov

4221 -B-

41,546,283.29 41,546,283.29

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

54,126,829.40 41,546,283.29

069- -X-4123-000

Cohort: 17

SGL Acct

Dec

Nov

4221 -E-

54,126,829.40 41,546,283.29

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,196,226,423.91 -2,196,226,423.91

069- -X-4123-000

Cohort: 16

SGL Acct

Dec

Nov

4201 -B-

-677,567,855.24 -677,567,855.24

4221 -B-

-78,066,594.03 -78,066,594.03

4801 -B-

-1,440,591,974.64 -1,440,591,974.64

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,546,800.18

069- -X-4123-000

Cohort: 16

SGL Acct

Dec

Nov

4610 -E-

-4,546,800.18

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,546,800.18

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

78,066,594.03 78,066,594.03

| 069- -X-4123-000 | | Cohort: 16 | |
|------------------|---------------|---------------|--|
| SGL Acct | Dec | Nov | |
| 4221 -B- | 78,066,594.03 | 78,066,594.03 | |

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

80,387,595.44 79,698,906.89

| 069- -X-4123-000 | | Cohort: 16 | |
|------------------|---------------|---------------|--|
| SGL Acct | Dec | Nov | |
| 4221 -E- | 80,387,595.44 | 79,698,906.89 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,853,076,799.65 -2,853,076,799.65

| 069- -X-4123-000 | | Cohort: 15 | |
|------------------|-------------------|-------------------|--|
| SGL Acct | Dec | Nov | |
| 4201 -B- | -1,243,247,554.83 | -1,243,247,554.83 | |
| 4221 -B- | -90,549,326.81 | -90,549,326.81 | |
| 4801 -B- | -1,519,279,918.01 | -1,519,279,918.01 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-7,918,629.85

| 069- -X-4123-000 | | Cohort: 15 | |
|------------------|---------------|------------|--|
| SGL Acct | Dec | Nov | |
| 4610 -E- | -7,918,629.85 | | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-7,918,629.85

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

90,549,326.81 90,549,326.81

| | | | |
|-------------------------|---------------|---------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 15</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -B- | 90,549,326.81 | 90,549,326.81 | |

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

90,705,179.16 90,672,265.01

| | | | |
|-------------------------|---------------|---------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 15</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -E- | 90,705,179.16 | 90,672,265.01 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,061,540,270.22 -8,061,540,270.22

| | | | |
|-------------------------|-------------------|-------------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 14</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -4,685,617,441.36 | -4,685,617,441.36 | |
| 4221 -B- | -309,915,404.91 | -309,915,404.91 | |
| 4801 -B- | -3,066,007,423.95 | -3,066,007,423.95 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-36,288,587.90

| | | | |
|-------------------------|----------------|------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 14</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -36,288,587.90 | | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-36,288,587.90

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

309,915,404.91 309,915,404.91

| | | | |
|-------------------------|-------------------|-------------------|-------------------|
| 069- -X-4123-000 | | | Cohort: 14 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -B- | 309,915,404.91 | 309,915,404.91 | |

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

316,845,043.77 315,280,138.50

| | | | |
|-------------------------|-------------------|-------------------|-------------------|
| 069- -X-4123-000 | | | Cohort: 14 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -E- | 316,845,043.77 | 315,280,138.50 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,839,938,900.42 -1,839,938,900.42

| | | | |
|-------------------------|-------------------|-------------------|-------------------|
| 069- -X-4123-000 | | | Cohort: 13 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -1,642,604,028.40 | -1,642,604,028.40 | |
| 4221 -B- | -141,700,666.32 | -141,700,666.32 | |
| 4801 -B- | -55,634,205.70 | -55,634,205.70 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-13,232,614.14

| | | | |
|-------------------------|-------------------|-------------------|-------------------|
| 069- -X-4123-000 | | | Cohort: 13 |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -13,232,614.14 | | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-13,232,614.14

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
141,700,666.32 141,700,666.32

| 069- -X-4123-000 Cohort: 13 | | |
|--|----------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 141,700,666.32 | 141,700,666.32 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
143,750,786.52 141,846,384.61

| 069- -X-4123-000 Cohort: 13 | | |
|--|----------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 143,750,786.52 | 141,846,384.61 |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-991,367,947.20 -991,367,947.20

| 069- -X-4123-000 Cohort: 12 | | |
|--|-----------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -944,491,155.82 | -944,491,155.82 |
| 4221 -B- | -46,876,791.38 | -46,876,791.38 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-6,408,781.41

| 069- -X-4123-000 Cohort: 12 | | |
|--|---------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -6,408,781.41 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-6,408,781.41

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
46,876,791.38 46,876,791.38

| 069- -X-4123-000 Cohort: 12 | | |
|--|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 46,876,791.38 | 46,876,791.38 |

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38

| | | | |
|-------------------------|---------------|---------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 12</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -E- | 46,876,791.38 | 46,876,791.38 | |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 10**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,898,640,533.14 -2,898,640,533.14

| | | | |
|-------------------------|-------------------|-------------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -2,716,946,092.96 | -2,716,946,092.96 | |
| 4221 -B- | -164,072,399.58 | -164,072,399.58 | |
| 4801 -B- | -17,622,040.60 | -17,622,040.60 | |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,456,302.61

| | | | |
|-------------------------|----------------|------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -22,456,302.61 | | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,456,302.61

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,072,399.58 164,072,399.58

| | | | |
|-------------------------|----------------|----------------|--------------------------|
| 069- -X-4123-000 | | | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -B- | 164,072,399.58 | 164,072,399.58 | |

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 164,934,117.37 164,934,117.37

Amounts should be negative

| | | | |
|-------------------------|--|--------------------------|-------------------|
| 069- -X-4123-000 | | <u>Cohort: 10</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | | 164,934,117.37 | 164,934,117.37 |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,199,552,215.84 -1,199,552,215.84

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|-------------------|
| 069- -X-4123-000 | | <u>Cohort: 09</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -1,113,106,318.38 | -1,113,106,318.38 |
| 4221 -B- | | -86,445,897.46 | -86,445,897.46 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -9,144,806.71

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|-------------------|
| 069- -X-4123-000 | | <u>Cohort: 09</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -9,144,806.71 | |

Line: 2490 Unob Bal: end of year (total)
 -9,144,806.71

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 86,445,897.46 86,445,897.46

Amounts should be negative

| | | | |
|-------------------------|--|--------------------------|-------------------|
| 069- -X-4123-000 | | <u>Cohort: 09</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | | 86,445,897.46 | 86,445,897.46 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 86,445,897.46 86,445,897.46

Amounts should be negative

| | | | |
|-------------------------|--|--------------------------|-------------------|
| 069- -X-4123-000 | | <u>Cohort: 09</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | | 86,445,897.46 | 86,445,897.46 |

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,266,982,216.87 -1,266,982,216.87

| | | |
|---|-------------------|-------------------|
| 069- -X-4123-000 Cohort: 08 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | -99,549,883.56 | -99,549,883.56 |
| 4201 -B- | -1,065,784,245.31 | -1,065,784,245.31 |
| 4221 -B- | -101,648,088.00 | -101,648,088.00 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,168,460.85

| | | |
|---|---------------|------------|
| 069- -X-4123-000 Cohort: 08 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -7,168,460.85 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -7,168,460.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00

| | | |
|---|----------------|----------------|
| 069- -X-4123-000 Cohort: 08 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 101,648,088.00 | 101,648,088.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00

| | | |
|---|----------------|----------------|
| 069- -X-4123-000 Cohort: 08 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 101,648,088.00 | 101,648,088.00 |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-852,444,771.09 -852,444,771.09

| 069- -X-4123-000 | | <u>Cohort: 07</u> | |
|-------------------------|------------------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -6,440,669.07 | -6,440,669.07 | |
| 4201 -B- | -847,574,467.97 | -847,574,467.97 | |
| 4221 -B- | 1,570,365.95 | 1,570,365.95 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,526,346.48

| 069- -X-4123-000 | | <u>Cohort: 07</u> | |
|-------------------------|----------------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -4,526,346.48 | | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,526,346.48

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-535,573,561.10 -535,573,561.10

| 069- -X-4123-000 | | <u>Cohort: 06</u> | |
|-------------------------|------------------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -261,304,584.60 | -261,304,584.60 | |
| 4201 -B- | -274,213,417.78 | -274,213,417.78 | |
| 4901 -B- | -55,558.72 | -55,558.72 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-479,862.67

| 069- -X-4123-000 | | <u>Cohort: 06</u> | |
|-------------------------|--------------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -479,862.67 | | |

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -479,862.67

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89

| 069- -X-4123-000 | | <u>Cohort: 05</u> | |
|-------------------------|--|--------------------------|-----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -179,536,920.89 | -179,536,920.89 |

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -89,981,105.14 -89,981,105.14

| 069- -X-4123-000 | | <u>Cohort: 03</u> | |
|-------------------------|--|--------------------------|----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -89,981,105.14 | -89,981,105.14 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.02

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34

| 069- -X-4123-000 | | <u>Cohort: 01</u> | |
|-------------------------|--|--------------------------|-------------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -1,314,857,968.34 | -1,314,857,968.34 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-78,917,729.79 -78,917,729.79

| 069- -X-4348-000 | <u>Cohort: 13</u> | |
|------------------|-------------------|----------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -78,917,729.79 | -78,917,729.79 |

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,021,050,079.63 -1,021,050,079.63

| 069- -X-4348-000 | <u>Cohort: 12</u> | |
|------------------|-------------------|-------------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -1,021,050,079.63 | -1,021,050,079.63 |

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-58,410,219.31 -58,410,219.31

| 069- -X-4347-000 | <u>Cohort: 11</u> | |
|------------------|-------------------|----------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -58,410,219.31 | -58,410,219.31 |

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-576,099,516.91 -576,099,516.91

| 069- -X-4347-000 | <u>Cohort: 10</u> | |
|------------------|-------------------|-----------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | -199,999.99 | -199,999.99 |
| 4201 -B- | -575,899,516.92 | -575,899,516.92 |

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Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-69,512.58 -64,119.17

| 069-012- - -X-8083-011 | | | |
|-------------------------------|--------------|-----------------------|----------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | -12,143,089.59 | -12,143,089.59 |
| 4801 -E- | 011 | 8,136,483.13 | 8,563,332.12 |
| 4901 -B- | 011 | -952,389.28 | -952,389.28 |
| 4901 -E- | 011 | 23,229.66 | 449,541.45 |
| 4902 -E- | 011 | 4,866,253.50 | 4,018,486.13 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-69,512.58 -64,119.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-69,512.58 -64,119.17

| 069-012- - -X-8083-011 | | | |
|-------------------------------|--|-----------------------|----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -12,143,089.59 | -12,143,089.59 |
| 4801 -E- | | 8,136,483.13 | 8,563,332.12 |
| 4901 -B- | | -952,389.28 | -952,389.28 |
| 4901 -E- | | 23,229.66 | 449,541.45 |
| 4902 -E- | | 4,866,253.50 | 4,018,486.13 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-11,222.54 -11,222.54

| 069-020- -X-8083-009 | | | |
|-----------------------------|--------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | -1,971,325.59 | -1,971,325.59 |
| 4801 -E- | 011 | 1,274,937.09 | 1,512,088.60 |
| 4901 -B- | 011 | -26,957.13 | -26,957.13 |
| 4902 -E- | 011 | 712,123.09 | 474,971.58 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-11,222.54 -11,222.54

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-11,222.54 -11,222.54

| 069-020- -X-8083-009 | | | |
|-----------------------------|--|---------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -1,971,325.59 | -1,971,325.59 |
| 4801 -E- | | 1,274,937.09 | 1,512,088.60 |
| 4901 -B- | | -26,957.13 | -26,957.13 |
| 4902 -E- | | 712,123.09 | 474,971.58 |

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-225.63

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-225.63

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-225.63

Line: 4011 Disc: Outlays from balances Amounts should be positive
-20,303.92 -8,847.86

| 069-069- -X-8083-030 | | |
|-----------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4802 -B- | -2,841,187.91 | -2,841,187.91 |
| 4802 -B- | -289,787.52 | -289,787.52 |
| 4802 -B- | -61,163.21 | -61,163.21 |
| 4802 -E- | 2,884,935.24 | 3,196,011.47 |
| 4802 -E- | 263,611.04 | 289,787.52 |
| 4802 -E- | 61,163.21 | 61,163.21 |
| 4902 -E- | 27,138,183.93 | 20,300,884.99 |
| 4902 -E- | 9,224,165.68 | 6,315,201.21 |
| 4902 -E- | 800,420.00 | 532,977.00 |
| 4902 -E- | 6,848,920.36 | 3,201,112.99 |
| 4902 -E- | 13,935,784.26 | 4,250,078.57 |
| 4902 -E- | -20,303.92 | -8,847.86 |

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

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 22,722.73

Amounts should be negative

| | | |
|-------------------------|------------|------------|
| 069- -X-8016-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 22,722.73 | 22,722.73 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
22,722.73 22,722.73

Amounts should be negative

| | | |
|-------------------------|------------|------------|
| 069- -X-8016-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 22,722.73 | 22,722.73 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-205,651,583.70 -205,651,583.70

| <u>069- - X-4420-000</u> | | <u>Cohort: 18</u> | |
|--------------------------|-----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | 85,435,476.34 | 85,435,476.34 | |
| 4201 -B- | -71,087,060.04 | -71,087,060.04 | |
| 4801 -B- | -220,000,000.00 | -220,000,000.00 | |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-598,617,385.54 -598,617,385.54

| <u>069- - X-4420-000</u> | | <u>Cohort: 17</u> | |
|--------------------------|-----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -137,475,735.60 | -137,475,735.60 | |
| 4201 -B- | -461,141,649.94 | -461,141,649.94 | |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53 -30,035,810.53

| <u>069- - X-4420-000</u> | | <u>Cohort: 14</u> | |
|--------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -30,035,810.53 | -30,035,810.53 | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

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Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,259,085.57 -26,259,085.57

| | | | |
|-------------------------|-----------------|-----------------|--------------------------|
| 069- -X-4420-000 | | | <u>Cohort: 12</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -154,087,323.56 | -154,087,323.56 | |
| 4201 -B- | 127,828,237.99 | 127,828,237.99 | |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-71,570,054.38 -71,570,054.38

| | | | |
|-------------------------|----------------|----------------|--------------------------|
| 069- -X-4420-000 | | | <u>Cohort: 12</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -71,570,054.38 | -71,570,054.38 | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-228,660,953.82 -228,660,953.82

| | | | |
|-------------------------|-----------------|-----------------|--------------------------|
| 069- -X-4420-000 | | | <u>Cohort: 08</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -70,176,080.64 | -70,176,080.64 | |
| 4201 -B- | -158,484,873.18 | -158,484,873.18 | |

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64 -935,570.64

| | | | |
|-------------------------|-------------|-------------|--------------------------|
| 069- -X-4420-000 | | | <u>Cohort: 01</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -935,570.64 | -935,570.64 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

35,612.90 35,612.90

| | | |
|-------------------------|-------------------|-------------------|
| 069- -X-4303-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 83,089.05 | 83,089.05 |
| 4251 -B- | -47,476.15 | -47,476.15 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

600,470.38 35,612.90

| | | |
|-------------------------|-------------------|-------------------|
| 069- -X-4303-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 68,177.00 | 81,083.15 |
| 4251 -E- | 532,293.38 | |
| 4251 -E- | | -45,470.25 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -27,351,747.28 -27,351,747.28

| 069- -X-4304-000 | | |
|-------------------------|----------------|----------------|
| Cohort: 99 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | -2,850,312.53 | -2,850,312.53 |
| 4201 -B- | -24,501,434.75 | -24,501,434.75 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,714,651.95 -53,714,651.95

| 069- -X-4304-000 | | |
|-------------------------|----------------|----------------|
| Cohort: 98 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -53,714,651.95 | -53,714,651.95 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,163,894.62 -12,163,894.62

| 069- -X-4304-000 | | |
|-------------------------|----------------|----------------|
| Cohort: 97 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | -782,726.57 | -782,726.57 |
| 4201 -B- | -11,383,907.25 | -11,383,907.25 |
| 4901 -B- | 2,739.20 | 2,739.20 |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20

| 069- -X-4304-000 | | |
|-------------------------|------------|------------|
| Cohort: 97 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | -2,739.20 | -2,739.20 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20

| 069- -X-4304-000 | | |
|-------------------------|------------|------------|
| Cohort: 97 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -2,739.20 | -2,739.20 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,777,560.52 -17,777,560.52

| | | | |
|-------------------------|--|-------------------|----------------|
| 069- -X-4304-000 | | Cohort: 96 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -17,777,560.52 | -17,777,560.52 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.25 -151,239,719.25

| | | | |
|-------------------------|--|-------------------|-----------------|
| 069- -X-4304-000 | | Cohort: 95 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -151,263,734.45 | -151,263,734.45 |
| 4901 -B- | | 24,015.20 | 24,015.20 |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20

| | | | |
|-------------------------|--|-------------------|------------|
| 069- -X-4304-000 | | Cohort: 95 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | | -24,015.20 | -24,015.20 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20

| | | | |
|-------------------------|--|-------------------|------------|
| 069- -X-4304-000 | | Cohort: 95 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | | -24,015.20 | -24,015.20 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,063,729.05 -9,063,729.05

| | | | |
|-------------------------|--|-------------------|---------------|
| 069- -X-4304-000 | | Cohort: 94 | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -9,063,729.05 | -9,063,729.05 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,620,935.37 -1,580,348.65

| 069- -X-4304-000 | | <u>Cohort: 18</u> | |
|------------------|--|-------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | -1,620,935.37 | -1,607,135.37 |
| 4901 -E- | | | 26,786.72 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,009,967.10 -6,145,516.54

| 069- -X-4304-000 | | <u>Cohort: 17</u> | |
|------------------|--|-------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | | 1,135,549.44 | |
| 4201 -B- | | -6,145,516.54 | -6,145,516.54 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -205,052,114.53

| 069- -X-4304-000 | | <u>Cohort: 15</u> | |
|------------------|--|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -374,259.87 -209,514.38

| 069- -X-4304-000 | | <u>Cohort: 11</u> | |
|------------------|--|-------------------|-------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -374,259.87 | -209,514.38 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96

| | | | |
|-------------------------|--|--------------------------|------------|
| 069- -X-4304-000 | | <u>Cohort: 07</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -30,491.96 | -30,491.96 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,100.00 -3,100.00

| | | | |
|-------------------------|--|--------------------------|------------|
| 069- -X-4304-000 | | <u>Cohort: 06</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -3,100.00 | -3,100.00 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,970,198.75 -19,970,198.75

| | | | |
|-------------------------|--|--------------------------|----------------|
| 069- -X-4304-000 | | <u>Cohort: 06</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4450 -E- | | -19,970,198.75 | -19,970,198.75 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,973,298.75 -19,973,298.75

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.17 -66,558,400.17

| | | | |
|-------------------------|--|--------------------------|----------------|
| 069- -X-4304-000 | | <u>Cohort: 05</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -66,672,330.01 | -66,672,330.01 |
| 4901 -B- | | 113,929.84 | 113,929.84 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84

| 069- -X-4304-000 | | Cohort: 05 | |
|-------------------------|-------------|-------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4901 -B- | -113,929.84 | -113,929.84 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84

| 069- -X-4304-000 | | Cohort: 05 | |
|-------------------------|-------------|-------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4901 -E- | -113,929.84 | -113,929.84 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,987,484.29 -4,987,484.29

| 069- -X-4304-000 | | Cohort: 04 | |
|-------------------------|---------------|-------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -4,987,484.29 | -4,987,484.29 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,189,676.67 -25,189,676.67

| 069- -X-4304-000 | | Cohort: 02 | |
|-------------------------|----------------|-------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -25,556,983.60 | -25,556,983.60 | |
| 4801 -B- | -1,854.23 | -1,854.23 | |
| 4901 -B- | 369,161.16 | 369,161.16 | |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -367,306.93 -367,306.93

| 069- -X-4304-000 | | Cohort: 02 | |
|-------------------------|-------------|-------------------|--|
| SGL Acct | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | 1,854.23 | 1,854.23 | |
| 4901 -B- | -369,161.16 | -369,161.16 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -367,306.93 -367,306.93

| 069- -X-4304-000 | | Cohort: 02 | |
|-------------------------|-------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | 1,854.23 | 1,854.23 | |
| 4901 -E- | -369,161.16 | -369,161.16 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 01**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,118,044.60 -35,118,044.60

| 069- -X-4304-000 | | Cohort: 01 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -35,118,044.60 | -35,118,044.60 | |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 00**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,118,703.48 -40,118,703.48

| 069- -X-4304-000 | | Cohort: 00 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | -40,101,639.09 | -40,101,639.09 | |
| 4801 -B- | -3,264.39 | -3,264.39 | |
| 4901 -B- | -13,800.00 | -13,800.00 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 7

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -219,820,000.00 -204,820,000.00

| | | |
|---------------------------------|-----------------|-----------------|
| 036-2019-2019- -0160-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4170 -E- | -219,820,000.00 | -204,820,000.00 |

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,929,000.00 -26,929,000.00

| | | |
|---------------------------------|----------------|----------------|
| 036-2019-2019- -0140-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4170 -E- | -26,929,000.00 | -26,929,000.00 |

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -28,656,000.00 -28,656,000.00

| | | |
|---------------------------------|----------------|----------------|
| 036-2019-2019- -0152-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4170 -E- | -28,656,000.00 | -28,656,000.00 |

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -38,221,000.00 -38,221,000.00

| | | |
|---------------------------------|----------------|----------------|
| 036-2019-2019- -0162-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4170 -E- | -38,221,000.00 | -38,221,000.00 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Special Use Permit Fees

TAFS: 96-5607 \ X (Special Use Permit Fees)

Line: 1203

BA: Mand: Approp (previously unavail) (spec/trust)

Amounts should be positive

-8,020.84

| | | |
|-------------------------|------------|------------|
| 096- -X-5607-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4384 -B- | -8,020.84 | -8,020.84 |
| 4384 -E- | | 8,020.84 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,389,549.55

| 021-2014-2014- -1805-000 | | |
|--------------------------|---------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 1,461,913.98 | |
| 4801 -B- | -3,665,106.58 | |
| 4901 -B- | 813,643.05 | |

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -314,961.53 -314,961.53

| 021- - -X-5285-000 | | |
|--------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -314,961.53 | -314,961.53 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -314,961.53 -314,961.53

| 021- - -X-5285-000 | | |
|--------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -314,961.53 | -314,961.53 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 1

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,734.53

38,448.36

| 068-2011-2012- -0107-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | 67,155.00 |
| 4801 -E- | -52,541.25 | -1,139.22 |
| 4871 -E- | -24,814.05 | -24,555.92 |
| 4881 -E- | 478.25 | |
| 4901 -E- | -1,857.48 | -3,011.50 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -122,907,310.70 -64,778,355.51

Amounts should be positive

| 072-2017-2022- -1037-000 | | |
|---------------------------------|-----------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 466.00 | 28,805,180.61 |
| 4801 -E- | -178,723,818.27 | -1,099,095.57 |
| 4871 -E- | -362,463.39 | -33,299.05 |
| 4881 -E- | 328,758.91 | |
| 4901 -E- | 55,850,212.05 | |
| 4901 -E- | -466.00 | -92,451,141.50 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 480,000.00 480,000.00

Amounts should be negative

| 072-2017-2022- -1037-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 480,000.00 | 480,000.00 |

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1.60 -1.60

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,041,417.91 -122,234,860.62

Amounts should be positive

| 072-2016-2017- -1037-000 | | |
|---------------------------------|---------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 0.20 | 0.20 |
| 4801 -E- | -1,041,418.11 | -122,234,860.82 |

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(Dollars in Thousands)

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Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

| | |
|------------|------------|
| 799,548.38 | 799,548.38 |
|------------|------------|

| | | |
|---------------------------------|------------|------------|
| 072-2010-2015- -1037-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | 799,548.38 | 799,548.38 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

| | |
|------------|------------|
| 799,548.38 | 799,548.38 |
|------------|------------|

| | | |
|---------------------------------|------------|------------|
| 072-2010-2015- -1037-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 799,548.38 | 799,548.38 |

TAFS: 72-1037 08 \ 14 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|--------|--------|
| -36.57 | -36.57 |
|--------|--------|

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OMB Reporting Periods

(Dollars in Thousands)

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Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 19 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-43,578.22 141,855.40

| 011-021-2019-2019- -1082-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | 141,855.40 |
| 4610 -E- | -43,578.22 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-43,578.22 141,855.40

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-23,288.29 -23,288.29

| 011-021-2015-2015- -1082-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 15,943.25 | 15,943.25 |
| 4901 -B- | -39,231.54 | -39,231.54 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-23,288.29 -23,288.29

| 011-021-2015-2015- -1082-000 | | |
|-------------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 15,943.25 | 15,943.25 |
| 4901 -E- | -39,231.54 | -39,231.54 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

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Nov

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

Lines with Abnormal Balances: 125

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,757.00 -3,132.00

011-057-2017-2017- -1082-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4801 -E- | 10,356.88 | 10,356.88 |
| 4901 -E- | -13,113.88 | -13,113.88 |
| 4971 -E- | | -375.00 |

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-71,693.42 -71,693.42

011-057-2016-2016- -1082-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4801 -B- | 10,137.52 | 10,137.52 |
| 4901 -B- | -81,830.94 | -81,830.94 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,506.22 -78,506.22

011-057-2016-2016- -1082-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4801 -E- | 10,137.52 | 10,137.52 |
| 4871 -E- | -6,812.80 | -6,812.80 |
| 4901 -E- | -81,830.94 | -81,830.94 |

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-204,972.35

011-097-2018-2022- -1082-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|-------------|------------|
| 4801 -E- | -204,972.35 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

Lines with Abnormal Balances: 125

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|---------------|------------|
| -2,532,020.58 | 560,483.43 |
|---------------|------------|

| 011-097-2019-2019- -1082-000 | | |
|------------------------------|---------------|---------------|
| SGL Acct | Dec | Nov |
| 4801 -E- | 2,454,329.31 | 1,832,988.38 |
| 4801 -E- | -5,097,290.72 | -1,553,023.74 |
| 4901 -E- | 110,940.83 | 280,518.79 |

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,359.70

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-303,578.00 -303,578.00

| 011-097-2015-2015- -1082-000 | | |
|------------------------------|---------------|---------------|
| SGL Acct | Dec | Nov |
| 4201 -B- | 825,546.35 | 825,546.35 |
| 4801 -B- | -1,129,124.35 | -1,129,124.35 |

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-303,578.00 -303,578.00

| 011-097-2015-2015- -1082-000 | | |
|------------------------------|---------------|---------------|
| SGL Acct | Dec | Nov |
| 4201 -B- | 825,546.35 | 825,546.35 |
| 4801 -B- | -1,129,124.35 | -1,129,124.35 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,801.58

-5,801.58

011-097-2014-2014- -1082-000

SGL Acct

Dec

Nov

4201 -B-

214,293.74

214,293.74

4801 -B-

-220,095.32

-220,095.32

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,801.58

-5,801.58

011-097-2014-2014- -1082-000

SGL Acct

Dec

Nov

4201 -B-

214,293.74

214,293.74

4801 -B-

-220,095.32

-220,095.32

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-814,961.34 -849,053.14

| 011-021-2018-2019- -1081-000 | | |
|------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -814,961.34 | |
| 4901 -E- | | -849,053.14 |

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-340,279.70 -340,279.70

| 011-021-2014-2014- -1081-000 | | |
|------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 4,787,947.30 | 4,787,947.30 |
| 4801 -B- | -4,946,501.77 | -4,946,501.77 |
| 4901 -B- | -181,725.23 | -181,725.23 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-407,424.02 -363,772.60

| 011-021-2014-2014- -1081-000 | | |
|------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 4,493,131.61 | 4,532,885.25 |
| 4801 -E- | -4,680,833.81 | -4,713,149.81 |
| 4871 -E- | -23,057.17 | -1,243.81 |
| 4881 -E- | 1,036.72 | 1,036.72 |
| 4901 -E- | -197,701.37 | -183,300.95 |

TAFS: 57-11-1081 18 \ 19 (International Military Education and Training)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,333.43 -20,333.43

| 011-057-2018-2019- -1081-000 | | |
|------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -20,333.43 | -20,333.43 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

| | | | |
|-------------------|--|----------------------------|-----------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | Amounts should be positive | |
| | | -5,687.00 | -5,687.00 |

| | | | |
|-------------------------------------|------------|------------|--|
| 011-057-2013-2014- -1081-000 | | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4901 -B- | -5,687.00 | -5,687.00 | |

| | | | |
|-------------------|---------------------------------|----------------------------|-----------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | Amounts should be positive | |
| | | -2,545.50 | -2,545.50 |

| | | | |
|-------------------------------------|------------|------------|--|
| 011-057-2013-2014- -1081-000 | | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4901 -E- | -2,545.50 | -2,545.50 | |

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

| | | | |
|-------------------|--|----------------------------|--------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | Amounts should be negative | |
| | | 248.87 | 248.87 |

| | | | |
|-------------------|--|----------------------------|--------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | Amounts should be negative | |
| | | 248.87 | 248.87 |

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(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-35,639.10 -35,639.10

| 011-057-2015-2015- -1081-000 | | |
|------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 77,498.76 | 77,498.76 |
| 4901 -B- | -113,137.86 | -113,137.86 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-85,222.83 -85,909.69

| 011-057-2015-2015- -1081-000 | | |
|------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 94,136.88 | 90,950.02 |
| 4871 -E- | -30,961.74 | -28,461.74 |
| 4901 -E- | -144,840.97 | -144,840.97 |
| 4971 -E- | -3,557.00 | -3,557.00 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
29.57 29.57

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
29.57 29.57

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-36,846.00 -36,846.00

| 011-097- - -X-1081-000 | | |
|------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -36,846.00 | -36,846.00 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 22 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -208,824,018.90 -126,280,542.49

Amounts should be positive

| 072-2017-2022- -1021-000 | | |
|---------------------------------|-----------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | 18,616,345.31 |
| 4801 -E- | -285,614,478.44 | |
| 4871 -E- | -13,113,475.16 | -104,173.00 |
| 4881 -E- | 8,854,753.30 | |
| 4901 -E- | 81,049,181.40 | |
| 4901 -E- | | -144,792,714.80 |

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -163,116.09 -163,116.09

Amounts should be positive

| 072-2016-2017- -1021-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -163,116.09 | -163,116.09 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -848,337.34 798,668.23

Amounts should be positive

| 072-2016-2017- -1021-000 | | |
|---------------------------------|-------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | 798,668.23 |
| 4801 -E- | -850,192.96 | |
| 4881 -E- | 1,855.62 | |

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -695,057.45 -80,327.80

Amounts should be positive

| 072-2015-2016- -1021-000 | | |
|---------------------------------|-------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -695,057.45 | -80,327.80 |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -292,439.86 -292,439.86

| 072-2014-2015- -1021-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 14,558.93 | 14,558.93 |
| 4801 -B- | -306,998.79 | -306,998.79 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -399,352.73 -262,801.40

| 072-2014-2015- -1021-000 | | |
|---------------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 14,558.93 | |
| 4801 -E- | -413,911.66 | -262,801.40 |

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -62,130.56 -62,130.56

| 072-2013-2014- -1021-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -62,130.56 | -62,130.56 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

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Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-120,963,051.46 -120,963,051.46

Amounts should be positive

| 072- -X-1021-000 | | |
|-------------------------|-----------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 499,445.32 | 499,445.32 |
| 4801 -B- | -121,520,566.09 | -121,520,566.09 |
| 4901 -B- | 58,069.31 | 58,069.31 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-124,200,047.31 -122,522,291.17

Amounts should be positive

| 072- -X-1021-000 | | |
|-------------------------|-----------------|-----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 561,906.54 | 615,137.88 |
| 4801 -E- | -124,481,613.83 | -122,981,586.66 |
| 4871 -E- | -347,988.33 | -157,424.70 |
| 4901 -E- | 67,648.31 | 1,582.31 |

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
21,833.94 21,833.94

Amounts should be negative

| 072- -X-1033-000 | | |
|-------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | 21,833.94 | 21,833.94 |

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Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 17 \ 22 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,191,774.28 -32,095,846.49

| 072-2017-2022- -0306-000 | | |
|---------------------------------|----------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -51,483,751.39 | -4,388,246.80 |
| 4871 -E- | -1,957,247.51 | -38,600.10 |
| 4881 -E- | 1,870,290.76 | |
| 4901 -E- | 2,378,933.86 | |
| 4901 -E- | | -27,668,999.59 |

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-10,352.34 -10,352.34

| 072- - -X-0306-000 | | |
|---------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -10,352.34 | -10,352.34 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,352.34 -10,352.34

| 072- - -X-0306-000 | | |
|---------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -10,352.34 | -10,352.34 |

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(Dollars in Thousands)

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Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-119,862,413.85 -55,760,179.67

| 072-2017-2018- -1000-000 | | |
|---------------------------------|-----------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 7,234,475.16 | 10,152,756.96 |
| 4801 -E- | -131,097,608.89 | -65,847,801.51 |
| 4871 -E- | -161,219.99 | -75,399.94 |
| 4881 -E- | 81,947.51 | |
| 4901 -E- | 4,079,992.36 | 10,264.82 |

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,633.00 -1,633.00

| 072-2010-2016- -1000-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 1,725.00 | 1,725.00 |
| 4901 -B- | -3,358.00 | -3,358.00 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,633.00 -1,633.00

| 072-2010-2016- -1000-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 1,725.00 | 1,725.00 |
| 4901 -E- | -3,358.00 | -3,358.00 |

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Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

| | |
|-----------|-----------|
| -2,120.65 | -2,120.65 |
|-----------|-----------|

072-2009-2014- -1000-000

SGL Acct

Dec

Nov

| | | |
|----------|------------|------------|
| 4801 -B- | 59,251.89 | 59,251.89 |
| 4901 -B- | -61,372.54 | -61,372.54 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|------------|------------|
| -13,115.65 | -13,115.65 |
|------------|------------|

072-2009-2014- -1000-000

SGL Acct

Dec

Nov

| | | |
|----------|------------|------------|
| 4801 -E- | 59,251.89 | 59,251.89 |
| 4871 -E- | -10,995.00 | -10,995.00 |
| 4901 -E- | -61,372.54 | -61,372.54 |

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

| | |
|------------|------------|
| -94,745.71 | -94,745.71 |
|------------|------------|

072- -X-1000-000

SGL Acct

Dec

Nov

| | | |
|----------|---------------|---------------|
| 4801 -B- | 368.49 | 368.49 |
| 4801 -B- | -1,077,313.05 | -1,077,313.05 |
| 4901 -B- | 984,934.35 | 984,934.35 |
| 4901 -B- | -2,735.50 | -2,735.50 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|-------------|-------------|
| -107,078.46 | -122,213.17 |
|-------------|-------------|

072- -X-1000-000

SGL Acct

Dec

Nov

| | | |
|----------|-------------|------------|
| 4801 -E- | 368.49 | 368.49 |
| 4801 -E- | -450,248.51 | -91,406.51 |
| 4901 -E- | 345,537.06 | 345,537.06 |
| 4901 -E- | -2,735.50 | -31,175.15 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
213.74

Amounts should be negative

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 19 \ 20 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-23,425.04 6,860.09

Amounts should be positive

072-2019-2020- -1007-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4801 -E- | 1,429.77 | 6,860.09 |
| 4801 -E- | -24,854.81 | |

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
28,105.08 28,105.08

Amounts should be negative

072-2015-2015- -1007-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -B- | 28,105.08 | 28,105.08 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
28,105.08 28,105.08

Amounts should be negative

072-2015-2015- -1007-000

| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
|-----------------|------------|------------|
| 4221 -E- | 28,105.08 | 28,105.08 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-120,680.32 16,482.29

| 072-2016-2022- -1264-000 | | |
|--------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | 137,018.29 |
| 4801 -E- | -222,177.32 | |
| 4901 -E- | 101,497.00 | |
| 4901 -E- | | -120,536.00 |

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-54,547.04 -54,547.04

| 072-2015-2017- -1264-000 | | |
|--------------------------|-------------|-------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 147,075.37 | 147,075.37 |
| 4871 -E- | -201,622.41 | -201,622.41 |

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-16.00 -16.00

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Agency: International Assistance Programs Lines with Abnormal Balances: 125
Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2.24 -2.24

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-2.24 -2.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2.24 -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.02 -0.02

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.02 -0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.02 -0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-2,271,259.93

| 071- - X-4074-000 | | Cohort: 18 | |
|--------------------------|--------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | -253,171,939.00 | |
| 4801 -E- | 011 | 238,393,493.40 | |
| 4902 -E- | 011 | 12,507,185.67 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018 Direct obs incurred: Category B (by project)
-17,178,211.68

Amounts should be positive

| 071- - -X-4074-000 | | <u>Cohort: 18</u> | |
|--------------------|--------------|-------------------|-----------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 018 | -33,947,109.01 | -287,119,048.01 |
| 4801 -E- | 018 | 14,670,026.31 | 287,119,048.01 |
| 4902 -E- | 018 | 2,098,871.02 | |

Line: 2190 New obligations and upward adjustments (total)
-19,449,471.61

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-19,449,471.61

Amounts should be positive

| 071- - -X-4074-000 | | <u>Cohort: 18</u> | |
|--------------------|--|-------------------|-----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -287,119,048.01 | -287,119,048.01 |
| 4801 -E- | | 253,063,519.71 | 287,119,048.01 |
| 4902 -E- | | 14,606,056.69 | |

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 17

Line: 2002-018 Direct obs incurred: Category B (by project)
-19,381,113.28

Amounts should be positive

| 071- - -X-4074-000 | | <u>Cohort: 17</u> | |
|--------------------|--------------|-------------------|-----------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 018 | -52,865,197.05 | -500,028,536.05 |
| 4801 -E- | 018 | 31,848,237.99 | 500,028,536.05 |
| 4902 -E- | 018 | 1,635,845.78 | |

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 16

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-56,631,469.84 -4,794,942.99

| 071- - -X-4074-000 | | <u>Cohort: 16</u> | |
|--------------------|--------------|-------------------|-----------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 018 | -111,758,660.70 | -769,733,835.39 |
| 4801 -E- | 018 | 51,229,351.27 | 763,787,571.53 |
| 4902 -E- | 018 | 3,897,839.59 | 1,151,320.87 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-56,631,469.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-56,631,469.84

| 071- - -X-4074-000 | | <u>Cohort: 16</u> | |
|--------------------|--|-------------------|-----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -769,733,835.39 | -769,733,835.39 |
| 4801 -E- | | 687,411,816.60 | 763,787,571.53 |
| 4902 -E- | | 25,690,548.95 | 5,946,263.86 |

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,797,363.84 -4,797,363.84

| 071- - -X-4074-000 | | <u>Cohort: 13</u> | |
|--------------------|--|-------------------|----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | | 38,333,663.45 | 38,333,663.45 |
| 4201 -B- | | 2,434,095.99 | 2,434,095.99 |
| 4221 -B- | | 5,953,160.00 | 5,953,160.00 |
| 4801 -B- | | -51,518,283.28 | -51,518,283.28 |

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 12

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,085,785.21 -2,085,785.21

| 071- - -X-4074-000 | | | <u>Cohort: 12</u> |
|---------------------------|----------------|----------------|--------------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | 14,221,268.45 | 14,221,268.45 | |
| 4201 -B- | 3,644,626.30 | 3,644,626.30 | |
| 4221 -B- | 1,022,233.04 | 1,022,233.04 | |
| 4801 -B- | -20,973,913.00 | -20,973,913.00 | |

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,776,615.18 -6,776,615.17

| 071- - -X-4074-000 | | | <u>Cohort: 09</u> |
|---------------------------|----------------|----------------|--------------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -11,909,610.64 | -11,909,610.64 | |
| 4201 -B- | 3,069,184.11 | 3,069,184.11 | |
| 4221 -B- | 2,063,811.36 | 2,063,811.36 | |
| 4801 -B- | -0.01 | | |

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,102,591.86 -3,102,591.86

| 071- - -X-4074-000 | | | <u>Cohort: 07</u> |
|---------------------------|---------------|---------------|--------------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -3,513,438.75 | -3,513,438.75 | |
| 4201 -B- | 410,846.89 | 410,846.89 | |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-146,649.26 -146,649.26

| 071- - -X-4074-000 | | | <u>Cohort: 07</u> |
|---------------------------|-------------|-------------|--------------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -146,649.26 | -146,649.26 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-146,649.26 -146,649.26

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,040,743.16 -3,040,743.16

071- - X-4074-000

Cohort: 06

SGL Acct

Dec

Nov

4149 -B-

-3,770,876.84 -3,770,876.84

4201 -B-

730,133.68 730,133.68

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-605,662.99 -605,662.99

071- - X-4074-000

Cohort: 06

SGL Acct

Dec

Nov

4450 -E-

-605,662.99 -605,662.99

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-605,662.99 -605,662.99

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,215,154.99 -1,215,154.99

071- - X-4074-000

Cohort: 05

SGL Acct

Dec

Nov

4149 -B-

-1,778,960.27 -1,778,960.27

4201 -B-

563,805.28 563,805.28

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-923,068.09 -923,068.09

071- - X-4074-000

Cohort: 05

SGL Acct

Dec

Nov

4450 -E-

-923,068.09 -923,068.09

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-923,068.09

-923,068.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-135,445,632.23

1,528,769,489.52

071- - X-4074-000

Cohort: 01

SGL Acct

Dec

Nov

4450 -E-

0.81

1,528,769,489.52

4450 -E-

-135,445,633.04

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

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(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.37 -0.37

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.37 -0.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.37 -0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.42 -0.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.42 -0.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.42 -0.42

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 18

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
-16,619,432.50 -444,000.00

| 071- - X-4075-000 | | <u>Cohort: 18</u> | |
|-------------------|--------------|-------------------|-----------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 014 | -204,080,522.40 | -204,080,522.40 |
| 4801 -E- | 014 | 187,461,089.90 | 203,636,522.40 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

| | | | |
|------------|--|-------------|----------------------------|
| Line: 2190 | New obligations and upward adjustments (total) | | Amounts should be positive |
| | -16,619,432.50 | -444,000.00 | |

| | | | |
|------------|---|-------------|----------------------------|
| Line: 3010 | Ob Bal: New obligations: Unexpired accounts | | Amounts should be positive |
| | -16,619,432.50 | -444,000.00 | |

| | | | |
|-------------------------|-----------------|-------------------|--|
| 071- -X-4075-000 | | Cohort: 18 | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | -204,080,522.40 | -204,080,522.40 | |
| 4801 -E- | 187,461,089.90 | 203,636,522.40 | |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

| | | | |
|------------|-------------------------------|---------------|----------------------------|
| Line: 1400 | BA: Mand: Borrowing authority | | Amounts should be positive |
| | -1,066,500.00 | -1,066,500.00 | |

| | | | |
|-------------------------|---------------|-------------------|--|
| 071- -X-4075-000 | | Cohort: 17 | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4143 -E- | -1,066,500.00 | -1,066,500.00 | |

| | | | |
|------------|--------------------------------|---------------|----------------------------|
| Line: 2403 | Unob Bal: Unapportioned: Other | | Amounts should be positive |
| | -4,221,686.45 | -4,221,686.45 | |

| | | | |
|-------------------------|---------------|-------------------|--|
| 071- -X-4075-000 | | Cohort: 17 | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -4,221,686.45 | -4,221,686.45 | |

| | | | |
|------------|-------------------------------|---------------|----------------------------|
| Line: 2490 | Unob Bal: end of year (total) | | Amounts should be positive |
| | -4,221,686.45 | -4,221,686.45 | |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

| | | | |
|------------|--|---------------|----------------------------|
| Line: 2201 | Unob Bal: Apportioned: Avail in the current period | | Amounts should be positive |
| | -3,648,342.94 | -3,648,342.94 | |

| | | | |
|-------------------------|---------------|-------------------|--|
| 071- -X-4075-000 | | Cohort: 15 | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -3,648,342.94 | -3,648,342.94 | |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 14

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,211,083.87 -804,633.00

| | | | |
|-------------------------|---------------|-------------|--------------------------|
| 071- -X-4075-000 | | | <u>Cohort: 14</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -5,211,083.87 | -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 Amounts should be positive
 -4,437,490.14 -499,555.63

| | | | |
|-------------------------|---------------|-------------|--------------------------|
| 071- -X-4075-000 | | | <u>Cohort: 13</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -4,437,490.14 | -499,555.63 | |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 12**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -549,507.13 -385,336.92

| | | | |
|-------------------------|-------------|-------------|--------------------------|
| 071- -X-4075-000 | | | <u>Cohort: 12</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -549,507.13 | -385,336.92 | |

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 11**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,737,425.61 -2,737,425.61

| | | | |
|-------------------------|---------------|---------------|--------------------------|
| 071- -X-4075-000 | | | <u>Cohort: 11</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -9,898,324.66 | -9,898,324.66 | |
| 4201 -B- | 6,316,690.67 | 6,316,690.67 | |
| 4221 -B- | 844,208.38 | 844,208.38 | |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -824,246.67 -824,246.67

| | | | |
|-------------------------|-------------|-------------|--------------------------|
| 071- -X-4075-000 | | | <u>Cohort: 11</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -824,246.67 | -824,246.67 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

| | |
|-------------|-------------|
| -824,246.67 | -824,246.67 |
|-------------|-------------|

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

| | |
|-----------|-----------|
| -9,076.63 | -9,076.63 |
|-----------|-----------|

071- -X-4075-000

Cohort: 10

SGL Acct

Dec

Nov

4610 -E-

| | |
|-----------|-----------|
| -9,076.63 | -9,076.63 |
|-----------|-----------|

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

| | |
|---------------|---------------|
| -2,016,903.56 | -2,016,903.56 |
|---------------|---------------|

071- -X-4075-000

Cohort: 09

SGL Acct

Dec

Nov

4149 -B-

| | |
|---------------|---------------|
| -6,370,150.11 | -6,370,150.11 |
|---------------|---------------|

4201 -B-

| | |
|--------------|--------------|
| 4,353,246.54 | 4,353,246.54 |
|--------------|--------------|

4221 -B-

| | |
|------|------|
| 0.01 | 0.01 |
|------|------|

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

| | |
|-------------|--|
| -108,187.50 | |
|-------------|--|

071- -X-4075-000

Cohort: 09

SGL Acct

Dec

Nov

4610 -E-

| | |
|-------------|--|
| -108,187.50 | |
|-------------|--|

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

| | |
|------------|------------|
| -60,704.61 | -60,704.61 |
|------------|------------|

071- -X-4075-000

Cohort: 09

SGL Acct

Dec

Nov

4450 -E-

| | |
|------------|------------|
| -60,704.61 | -60,704.61 |
|------------|------------|

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

| | |
|-------------|------------|
| -168,892.11 | -60,704.61 |
|-------------|------------|

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 \ X (Trade and Development Agency)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-150,207.88

011- -X-1001-000

SGL Acct

Dec

Nov

4801 -E-

-150,207.88

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 125

Bureau: Peace Corps

Acct: Peace Corps

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

| | | |
|------------|-------------------------------|-------------|
| Line: 2490 | Unob Bal: end of year (total) | |
| | -260,915.00 | -260,915.00 |

Amounts should be positive

Acct: Foreign Military Sales Trust Fund

TAFS: 97-11-8242 \ X (Foreign Military Sales Trust Fund)

| | | |
|------------|---------------------------------|--|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | |
| | -2,851.60 | |

Amounts should be positive

011-097- - -X-8242-000

SGL Acct

Dec

Nov

| | | |
|----------|-----------|--|
| 4801 -E- | -2,851.60 | |
|----------|-----------|--|

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 3

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,361,980.12 1,220,430.70

| 024-2017-2017- -0100-000 | | |
|--------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 7,012,704.81 | 7,012,704.81 |
| 4801 -E- | -2,886,029.81 | -2,865,141.16 |
| 4871 -E- | -1,774.49 | -1,774.49 |
| 4901 -E- | 1,336,306.06 | 1,336,306.06 |
| 4901 -E- | -6,823,186.69 | -4,261,664.52 |

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,266,477.40 -2,266,477.40

| 024-2014-2014- -0100-000 | | |
|--------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 2,959,258.36 | 2,959,258.36 |
| 4901 -B- | 1,103,892.89 | 1,103,892.89 |
| 4901 -B- | -6,329,628.65 | -6,329,628.65 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,211,417.43 -2,201,865.87

| 024-2014-2014- -0100-000 | | |
|--------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 2,966,175.94 | 2,962,759.66 |
| 4871 -E- | -0.80 | |
| 4901 -E- | 1,103,892.89 | 1,103,892.89 |
| 4901 -E- | -6,281,485.46 | -6,268,518.42 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other
-25,206,305.48 -22,696,905.48

Amounts should be positive

| 073- - -X-4148-000 | | <u>Cohort: 19</u> | |
|---------------------------|----------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -25,206,305.48 | -22,696,905.48 | |

Line: 2490 Unob Bal: end of year (total)
-11,693,461.96 -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 -70,522.09

Amounts should be positive

| 073- - -X-4148-000 | | <u>Cohort: 18</u> | |
|---------------------------|----------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4201 -B- | 21,054,613.75 | 21,054,613.75 | |
| 4221 -B- | 2,066,362.50 | 2,066,362.50 | |
| 4801 -B- | -23,191,498.34 | -23,191,498.34 | |

Line: 2403 Unob Bal: Unapportioned: Other
-1,227,389.86 -1,230,389.86

Amounts should be positive

| 073- - -X-4148-000 | | <u>Cohort: 18</u> | |
|---------------------------|---------------|--------------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4450 -E- | -1,227,389.86 | -1,230,389.86 | |

Line: 2490 Unob Bal: end of year (total)
-177,091.85 -113,392.07

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-12,016.86

-11,929.01

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

279.87

196.49

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 98

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,621.38 -4,409.73

| 073- -X-4149-000 | | <u>Cohort: 98</u> | |
|-------------------------|--------------|--------------------------|------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | 014-0 | -78,600.43 | -78,600.43 |
| 4901 -E- | 014-0 | 69,403.84 | 68,810.43 |
| 4902 -E- | 014-0 | 7,575.21 | 5,380.27 |

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,424.53 -5,338.88

| 073- -X-4149-000 | | <u>Cohort: 96</u> | |
|-------------------------|--------------|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | 014-0 | -121,455.11 | -121,455.11 |
| 4901 -E- | 014-0 | 114,934.77 | 114,406.91 |
| 4902 -E- | 014-0 | 3,095.81 | 1,709.32 |

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,217.58 -1,896.76

| 073- -X-4149-000 | | <u>Cohort: 94</u> | |
|-------------------------|--------------|--------------------------|------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | 014-0 | -21,377.57 | -21,377.57 |
| 4901 -E- | 014-0 | 15,487.87 | 17,678.48 |
| 4902 -E- | 014-0 | 2,672.12 | 1,802.33 |

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-684,096.66 -684,096.66

| 073- -X-4149-000 | | <u>Cohort: 94</u> | |
|-------------------------|--|--------------------------|-------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4450 -E- | | -684,096.66 | -684,096.66 |

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,431,472.60 -1,431,472.60

| 073- -X-4149-000 | | <u>Cohort: 93</u> | |
|------------------|--|-------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -1,363,764.11 | -1,363,764.11 |
| 4901 -B- | | -67,708.49 | -67,708.49 |

Line: 2002-014-0 Direct obs incurred: Category B (by project) Amounts should be positive
 -4,941.58 -5,409.02

| 073- -X-4149-000 | | <u>Cohort: 93</u> | |
|------------------|--------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | 014-0 | -54,300.20 | -54,300.20 |
| 4901 -E- | 014-0 | 48,214.74 | 48,092.22 |
| 4902 -E- | 014-0 | 1,143.88 | 798.96 |

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,982.80 -4,654.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,674,727.09 -2,685,727.09

| 073- -X-4149-000 | | <u>Cohort: 93</u> | |
|------------------|--|-------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4450 -E- | | -2,674,727.09 | -2,685,727.09 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -470,192.91 -480,521.68

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,982.80 -4,654.03

| 073- -X-4149-000 | <u>Cohort: 93</u> | |
|------------------|-------------------|------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | -67,708.49 | -67,708.49 |
| 4901 -E- | 61,623.03 | 61,649.62 |
| 4902 -E- | 2,102.66 | 1,404.84 |

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

5,667.21 4,203.18

| 073- -X-4149-000 | <u>Cohort: 93</u> | |
|------------------|-------------------|------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4283 -E- | 5,667.21 | 4,203.18 |

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-999,926.34 -999,926.34

| 073- -X-4149-000 | <u>Cohort: 92</u> | |
|------------------|-------------------|-------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -986,941.38 | -986,941.38 |
| 4901 -B- | -12,984.96 | -12,984.96 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,929,796.88 -1,929,796.88

| 073- -X-4149-000 | <u>Cohort: 92</u> | |
|------------------|-------------------|---------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4450 -E- | -1,929,796.88 | -1,929,796.88 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-475,844.13 -475,308.93

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 48

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 11.90 11.90

Amounts should be negative

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

Line: 2002-014-0 Direct obs incurred: Category B (by project)
 -47,987.73 353,185.97

Amounts should be positive

| 073- -X-4149-000 | | <u>Cohort: 03</u> | |
|-------------------------|--------------|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | 014-0 | -290,364.89 | -290,364.89 |
| 4901 -E- | 014-0 | 230,522.75 | 236,059.86 |
| 4902 -E- | 014-0 | 11,854.41 | 407,491.00 |

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 6,081.43 6,081.43

Amounts should be negative

| 073- -X-4280-000 | | <u>Cohort: 10</u> | |
|-------------------------|--|--------------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | | 6,081.43 | 6,081.43 |

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 7,868.54 7,868.54

Amounts should be negative

| 073- -X-4280-000 | | <u>Cohort: 09</u> | |
|-------------------------|--|--------------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | | 7,868.54 | 7,868.54 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -146,393,255.35

| | | |
|-------------------------|-----------------|------------|
| 028- -X-8007-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4320 -E- | -146,393,255.35 | |

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,626,181.63 -2,475,904.97

| | | |
|---------------------------------|---------------|---------------|
| 028-2018-2019- -8704-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -1,626,181.63 | -2,475,904.97 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Advisory Council on Historic Preservation

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ 18 (Salaries and Expenses)

Line: 2490

Unob Bal: end of year (total)

-210,211.31

-214,354.54

Lines with Abnormal Balances: 1

Amounts should be positive

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17

| 339-2013-2014- -1400-000 | | |
|---------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -3,043,740.78 | -3,043,740.78 |
| 4221 -B- | 62,421.14 | 62,421.14 |
| 4801 -B- | -17,721.53 | -17,721.53 |

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17

| 339-2013-2014- -1400-000 | | |
|---------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -3,043,740.78 | -3,043,740.78 |
| 4221 -B- | 62,421.14 | 62,421.14 |
| 4801 -B- | -17,721.53 | -17,721.53 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,999,041.17 -2,999,041.17

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -149,391,065.92 -149,391,065.92

| 339- -X-1402-000 | <u>Dec</u> | <u>Nov</u> |
|------------------|-----------------|-----------------|
| <u>SGL Acct</u> | | |
| 4201 -B- | 579,517.34 | 579,517.34 |
| 4801 -B- | -149,409,044.12 | -149,409,044.12 |
| 4901 -B- | -561,539.14 | -561,539.14 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -139,547,206.92 -145,166,478.92

| 339- -X-1402-000 | <u>Dec</u> | <u>Nov</u> |
|------------------|-----------------|-----------------|
| <u>SGL Acct</u> | | |
| 4450 -E- | -139,547,206.92 | -145,166,478.92 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -139,547,206.92 -145,166,478.92

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: District of Columbia

Lines with Abnormal Balances: 1

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 15 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-523,509.93 1,190,076.79

| 349-2015-2016- -1712-000 | | |
|---------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -6,814,689.91 | -6,330,785.03 |
| 4901 -E- | 6,283,178.42 | 7,512,860.26 |
| 4981 -E- | 8,001.56 | 8,001.56 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States
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 -5,665.92

Lines with Abnormal Balances: **144**

Amounts should be positive

| | | |
|---------------------------------|------------------|------------------|
| 083-2008-2011- -0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -5,665.92 | -5,665.92 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -5,665.92 -5,665.92

Amounts should be positive

| | | |
|---------------------------------|------------------|------------------|
| 083-2008-2011- -0100-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -5,665.92 | -5,665.92 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-61,946,262.99

Amounts should be positive

| | | |
|-------------------------|--------------------------|------------|
| 083- -X-4028-000 | <u>Cohort: 18</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -61,946,262.99 | |

Line: 2490 Unob Bal: end of year (total)
-61,946,262.99

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-35,827,752.17

Amounts should be positive

| | | |
|-------------------------|--------------------------|------------|
| 083- -X-4028-000 | <u>Cohort: 16</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -35,827,752.17 | |

Line: 2490 Unob Bal: end of year (total)
-35,827,752.17

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-18,853,953.37

Amounts should be positive

| | | |
|-------------------------|--------------------------|------------|
| 083- -X-4028-000 | <u>Cohort: 15</u> | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | -18,853,953.37 | |

Line: 2490 Unob Bal: end of year (total)
-18,853,953.37

Amounts should be positive

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 144
 Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,188,978.78

| | | | |
|-------------------------|--|--------------------------|------------|
| 083- -X-4161-000 | | <u>Cohort: 99</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -1,188,978.78 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,057,327.99

| | | | |
|-------------------------|--|--------------------------|------------|
| 083- -X-4161-000 | | <u>Cohort: 97</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -1,057,327.99 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,840,245.64 -19,840,245.64

| | | | |
|-------------------------|--|--------------------------|----------------|
| 083- -X-4161-000 | | <u>Cohort: 96</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | | 63,091,315.87 | 63,091,315.87 |
| 4201 -B- | | -82,931,561.51 | -82,931,561.51 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,451,076.24

| | | | |
|-------------------------|--|--------------------------|------------|
| 083- -X-4161-000 | | <u>Cohort: 96</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -6,451,076.24 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,813,926.80 -28,813,926.80

| | | | |
|-------------------------|--|--------------------------|----------------|
| 083- -X-4161-000 | | <u>Cohort: 95</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | | 0.13 | 0.13 |
| 4201 -B- | | -28,813,926.93 | -28,813,926.93 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-26,470.69

| | | | |
|-------------------------|------------|------------|--------------------------|
| 083- -X-4161-000 | | | <u>Cohort: 95</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -26,470.69 | | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,962,689.63

| | | | |
|-------------------------|---------------|------------|--------------------------|
| 083- -X-4161-000 | | | <u>Cohort: 94</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -4,962,689.63 | | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-193,412.90 -193,412.90

| | | | |
|-------------------------|-------------|-------------|--------------------------|
| 083- -X-4161-000 | | | <u>Cohort: 93</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | 0.09 | 0.09 | |
| 4201 -B- | -193,412.99 | -193,412.99 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-67,599,711.95 -67,599,711.95

| | | | |
|-------------------------|----------------|----------------|--------------------------|
| 083- -X-4161-000 | | | <u>Cohort: 92</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | 0.13 | 0.13 | |
| 4201 -B- | -67,599,712.08 | -67,599,712.08 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-313,255,648.08

| | | | |
|-------------------------|-----------------|------------|--------------------------|
| 083- -X-4161-000 | | | <u>Cohort: 18</u> |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -313,255,648.08 | | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-313,089,191.09 -313,115,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10,276,420.51 -10,276,420.51

| 083- -X-4161-000 | | <u>Cohort: 17</u> | |
|-------------------------|--|--------------------------|----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -10,523,562.68 | -10,523,562.68 |
| 4801 -B- | | -48,009.18 | -48,009.18 |
| 4901 -B- | | 295,151.35 | 295,151.35 |

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-2,461.50 247,142.17

| 083- -X-4161-000 | | <u>Cohort: 17</u> | |
|-------------------------|--------------|--------------------------|------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | -48,009.18 | -48,009.18 |
| 4801 -E- | 011 | 45,547.68 | |
| 4901 -B- | 011 | 295,151.35 | 295,151.35 |
| 4901 -E- | 011 | -295,151.35 | |

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-2,461.50 247,142.17

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-788,701,341.18

| 083- -X-4161-000 | | <u>Cohort: 17</u> | |
|-------------------------|--|--------------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -788,701,341.18 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-785,175,075.93 -785,211,159.78

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-247,142.17 -247,142.17

083- -X-4161-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -B-

48,009.18

48,009.18

4901 -B-

-295,151.35

-295,151.35

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,461.50 247,142.17

083- -X-4161-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -B-

-48,009.18

-48,009.18

4801 -E-

45,547.68

4901 -B-

295,151.35

295,151.35

4901 -E-

-295,151.35

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67

083- -X-4161-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -E-

45,547.68

4901 -E-

-295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-703,931.87 -703,931.87

083- -X-4161-000

Cohort: 16

SGL Acct

Dec

Nov

4201 -B-

-703,931.87

-703,931.87

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,243.79

| | | | |
|-------------------------|--------------------------|------------|--|
| 083- -X-4161-000 | <u>Cohort: 16</u> | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -904,330,243.79 | | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,323,800.91 -904,323,800.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -128,681,482.26

| | | | |
|-------------------------|--------------------------|------------|--|
| 083- -X-4161-000 | <u>Cohort: 15</u> | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -128,681,482.26 | | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -110,991,080.66 -111,069,677.50

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -201,450,039.69 1,725,461,249.86

| | | | |
|-------------------------|--------------------------|-------------------|------------------|
| 083- -X-4161-000 | <u>Cohort: 14</u> | | |
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | 1,585,488,847.20 | 1,585,488,847.20 |
| 4801 -E- | 011 | -1,786,938,886.89 | |
| 4901 -B- | 011 | 139,972,402.66 | 139,972,402.66 |
| 4901 -E- | 011 | -139,972,402.66 | |

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -201,450,039.69 1,725,461,249.86

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,725,461,249.86 -1,725,461,249.86

Amounts should be positive

| 083- -X-4161-000 | | <u>Cohort: 14</u> | |
|------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | -1,585,488,847.20 | -1,585,488,847.20 | |
| 4901 -B- | -139,972,402.66 | -139,972,402.66 | |

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -201,450,039.69 1,725,461,249.86

Amounts should be positive

| 083- -X-4161-000 | | <u>Cohort: 14</u> | |
|------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | 1,585,488,847.20 | 1,585,488,847.20 | |
| 4801 -E- | -1,786,938,886.89 | | |
| 4901 -B- | 139,972,402.66 | 139,972,402.66 | |
| 4901 -E- | -139,972,402.66 | | |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,926,911,289.55

Amounts should be positive

| 083- -X-4161-000 | | <u>Cohort: 14</u> | |
|------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -1,786,938,886.89 | | |
| 4901 -E- | -139,972,402.66 | | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2002-011 Direct obs incurred: Category B (by project)
 -22,695,182.54 6,020,509,868.74

Amounts should be positive

| 083- -X-4161-000 | | <u>Cohort: 13</u> | |
|------------------|--------------|-------------------|------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | 4,259,712,623.31 | 4,259,712,623.31 |
| 4801 -E- | 011 | | 1,567,962,276.04 |
| 4801 -E- | 011 | -4,282,407,805.85 | |
| 4901 -B- | 011 | 166,242,594.66 | 166,242,594.66 |
| 4901 -E- | 011 | -166,242,594.66 | |
| 4902 -E- | 011 | | 26,592,374.73 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -22,695,182.54 6,020,509,868.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,902,178,514.50 -12,757,179.34

| 083- - -X-4161-000 | | Cohort: 13 | |
|--------------------|-------------------|----------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -1,902,178,514.50 | -12,757,179.34 | |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,425,955,217.97 -4,425,955,217.97

| 083- - -X-4161-000 | | Cohort: 13 | |
|--------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | -4,259,712,623.31 | -4,259,712,623.31 | |
| 4901 -B- | -166,242,594.66 | -166,242,594.66 | |

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -22,695,182.54 6,020,509,868.74

| 083- - -X-4161-000 | | Cohort: 13 | |
|--------------------|-------------------|------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | 4,259,712,623.31 | 4,259,712,623.31 | |
| 4801 -E- | | 1,567,962,276.04 | |
| 4801 -E- | -4,282,407,805.85 | | |
| 4901 -B- | 166,242,594.66 | 166,242,594.66 | |
| 4901 -E- | -166,242,594.66 | | |
| 4902 -E- | | 26,592,374.73 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,448,650,400.51 1,567,962,276.04

| 083- -X-4161-000 | | <u>Cohort: 13</u> | |
|------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | | 1,567,962,276.04 | |
| 4801 -E- | -4,282,407,805.85 | | |
| 4901 -E- | -166,242,594.66 | | |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19

| 083- -X-4161-000 | | <u>Cohort: 13</u> | |
|------------------|------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -B- | 62,074.19 | 62,074.19 | |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19

| 083- -X-4161-000 | | <u>Cohort: 13</u> | |
|------------------|------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4221 -E- | 62,074.19 | | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,675,854,404.38 -9,675,854,404.38

| 083- -X-4161-000 | | <u>Cohort: 12</u> | |
|------------------|-------------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | -13,845,232.03 | -13,845,232.03 | |
| 4201 -B- | -481,748,162.35 | -481,748,162.35 | |
| 4221 -B- | 12,822,182.19 | 12,822,182.19 | |
| 4801 -B- | -8,884,059,270.25 | -8,884,059,270.25 | |
| 4901 -B- | -309,023,921.94 | -309,023,921.94 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,360,994.35 -9,193,083,192.19

| 083- - -X-4161-000 | | <u>Cohort: 12</u> | |
|--------------------|--------------|-------------------|-------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | -8,884,059,270.25 | -8,884,059,270.25 |
| 4801 -E- | 011 | 8,879,698,275.90 | |
| 4901 -B- | 011 | -309,023,921.94 | -309,023,921.94 |
| 4901 -E- | 011 | 309,023,921.94 | |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-4,360,994.35 -9,193,083,192.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,360,994.35 -9,193,083,192.19

| 083- - -X-4161-000 | | <u>Cohort: 12</u> | |
|--------------------|--|-------------------|-------------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -8,884,059,270.25 | -8,884,059,270.25 |
| 4801 -E- | | 8,879,698,275.90 | |
| 4901 -B- | | -309,023,921.94 | -309,023,921.94 |
| 4901 -E- | | 309,023,921.94 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-786,857,189.49

| 083- - -X-4161-000 | | <u>Cohort: 11</u> | |
|--------------------|--|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -786,857,189.49 | |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,045,602,293.28 -1,045,602,293.28

| 083- - -X-4161-000 | | <u>Cohort: 11</u> | |
|--------------------|--|-------------------|-------------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -1,045,602,293.28 | -1,045,602,293.28 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-841,053,738.67

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 11</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4801 -E- | -841,053,738.67 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-146,018,962.58

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4610 -E- | -146,018,962.58 |

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-417,738,670.67 -417,738,670.67

| | |
|-------------------------|------------------------------------|
| 083- -X-4161-000 | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4801 -B- | -417,738,670.67 -417,738,670.67 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,738,670.67

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4801 -E- | -417,738,670.67 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-218,832,439.27

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 09</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4610 -E- | -218,832,439.27 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,275,719.83 22,395,577.85

| 083- -X-4161-000 | | <u>Cohort: 08</u> | |
|------------------|--------------|-------------------|---------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | 011 | 22,391,623.69 | 22,391,623.69 |
| 4801 -E- | 011 | -25,667,343.52 | -4,292,163.84 |
| 4901 -B- | 011 | 1,025.50 | 1,025.50 |
| 4901 -E- | 011 | -1,025.50 | |
| 4902 -E- | 011 | | 4,295,092.50 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,275,719.83 22,395,577.85

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-82,395,415.33 -2,928.66

| 083- -X-4161-000 | | <u>Cohort: 08</u> | |
|------------------|--|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -82,395,415.33 | -2,928.66 |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-22,392,649.19 -22,392,649.19

| 083- -X-4161-000 | | <u>Cohort: 08</u> | |
|------------------|--|-------------------|----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | | -22,391,623.69 | -22,391,623.69 |
| 4901 -B- | | -1,025.50 | -1,025.50 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -3,275,719.83 22,395,577.85

Amounts should be positive

| 083- -X-4161-000 | | Cohort: 08 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | 22,391,623.69 | 22,391,623.69 | |
| 4801 -E- | -25,667,343.52 | -4,292,163.84 | |
| 4901 -B- | 1,025.50 | 1,025.50 | |
| 4901 -E- | -1,025.50 | | |
| 4902 -E- | | 4,295,092.50 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -25,668,369.02 -4,292,163.84

Amounts should be positive

| 083- -X-4161-000 | | Cohort: 08 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -25,667,343.52 | -4,292,163.84 | |
| 4901 -E- | -1,025.50 | | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -11,336,027.33

Amounts should be positive

| 083- -X-4161-000 | | Cohort: 02 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -11,336,027.33 | | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1
 -26,586,645.63 -26,586,645.63

Amounts should be positive

| 083- -X-4161-000 | | Cohort: 00 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | 267,059.65 | 267,059.65 | |
| 4201 -B- | -26,853,705.28 | -26,853,705.28 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,669,978.45

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|---------------|
| 083- -X-4162-000 | | <u>Cohort: 99</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -2,669,978.45 | -2,669,978.45 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-10,995,871.77

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|---------------|
| 083- -X-4162-000 | | <u>Cohort: 98</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -5,435,569.61 | -5,435,569.61 |
| 4901 -B- | | -5,560,302.16 | -5,560,302.16 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
-29,518,245.32

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|----------------|
| 083- -X-4162-000 | | <u>Cohort: 97</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -29,518,245.32 | -29,518,245.32 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-102,036,981.51

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|-----------------|
| 083- -X-4162-000 | | <u>Cohort: 96</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -102,036,981.51 | -102,036,981.51 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-339,347.07

Amounts should be positive

| | | | |
|-------------------------|--|--------------------------|-------------|
| 083- -X-4162-000 | | <u>Cohort: 95</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -339,347.07 | -339,347.07 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-659,457,777.59

Amounts should be positive

| 083- - -X-4162-000 | | <u>Cohort: 18</u> | |
|--------------------|-----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | | 8,729.82 | |
| 4610 -E- | -659,457,777.59 | | |

Line: 2490 Unob Bal: end of year (total)
-628,620,263.10

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-13,801,620.60

Amounts should be positive

| 083- - -X-4162-000 | | <u>Cohort: 18</u> | |
|--------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -B- | 435,038.48 | 435,038.48 | |
| 4901 -B- | -14,236,659.08 | -14,236,659.08 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-8,710,560.92

Amounts should be positive

| 083- - -X-4162-000 | | <u>Cohort: 18</u> | |
|--------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | 5,542,115.69 | | |
| 4801 -E- | | -80,291,969.46 | |
| 4871 -E- | -37,858.64 | -140,811.66 | |
| 4901 -E- | | 3,123.06 | |
| 4901 -E- | -14,214,817.97 | | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-249,941,188.30

Amounts should be positive

| 083- - -X-4162-000 | | <u>Cohort: 17</u> | |
|--------------------|-----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4610 -E- | -249,941,188.30 | -28,962.53 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-220,183,277.99

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-16,991,393.69

083- -X-4162-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -B-

397,647.99

397,647.99

4901 -B-

-17,389,041.68

-17,389,041.68

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16,691,963.73

083- -X-4162-000

Cohort: 17

SGL Acct

Dec

Nov

4801 -E-

-107,955.85

4871 -E-

-100,848.53

4901 -E-

-16,483,159.35

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

383.46

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-638,987,120.51

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4610 -E-

-638,987,120.51

-5,297,697.19

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-606,201,347.74

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,973,367.47

083- -X-4162-000

Cohort: 16

SGL Acct

Dec

Nov

4901 -B-

-7,973,367.47

-7,973,367.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-89,850,554.62

083- -X-4162-000

Cohort: 15

SGL Acct

Cat B

Dec

Nov

4801 -E- 011

-89,951,256.88

-81,325.17

4901 -B- 011

428,747.11

428,747.11

4901 -E- 011

26,965.30

4901 -E- 011

-328,044.85

4902 -E- 011

54,359.87

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-89,850,554.62

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-866,080,503.85

083- -X-4162-000

Cohort: 15

SGL Acct

Dec

Nov

4610 -E-

-866,080,503.85

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-423,478,207.46

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-428,747.11

| 083- -X-4162-000 | | <u>Cohort: 15</u> | |
|------------------|-------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4901 -B- | -428,747.11 | -428,747.11 | |

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-89,850,554.62

| 083- -X-4162-000 | | <u>Cohort: 15</u> | |
|------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -89,951,256.88 | -81,325.17 | |
| 4901 -B- | 428,747.11 | 428,747.11 | |
| 4901 -E- | | 26,965.30 | |
| 4901 -E- | -328,044.85 | | |
| 4902 -E- | | 54,359.87 | |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-90,279,301.73

| 083- -X-4162-000 | | <u>Cohort: 15</u> | |
|------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -89,951,256.88 | -81,325.17 | |
| 4901 -E- | | 26,965.30 | |
| 4901 -E- | -328,044.85 | | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-84,332,347.97

| 083- -X-4162-000 | | <u>Cohort: 14</u> | |
|------------------|--------------|-------------------|---------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 011 | -84,461,659.35 | -62,982.80 |
| 4901 -B- | 011 | -2,988,703.73 | -2,988,703.73 |
| 4901 -E- | 011 | 3,118,015.11 | 50,352.22 |
| 4902 -E- | 011 | | 12,630.58 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -84,332,347.97

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -84,332,347.97

| 083- -X-4162-000 | | Cohort: 14 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -84,461,659.35 | -62,982.80 | |
| 4901 -B- | -2,988,703.73 | -2,988,703.73 | |
| 4901 -E- | 3,118,015.11 | 50,352.22 | |
| 4902 -E- | | 12,630.58 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,343,644.24

| 083- -X-4162-000 | | Cohort: 14 | |
|-------------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -84,461,659.35 | -62,982.80 | |
| 4901 -E- | 3,118,015.11 | 50,352.22 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -158,997,065.25

| 083- -X-4162-000 | | Cohort: 13 | |
|-------------------------|-----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4149 -B- | 2,032,000.00 | 2,032,000.00 | |
| 4201 -B- | -164,065,409.14 | -164,065,409.14 | |
| 4221 -B- | -181,982.40 | -181,982.40 | |
| 4901 -B- | 3,218,326.29 | 3,218,326.29 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)
-26,192,008.83

Amounts should be positive

| 083- -X-4162-000 | | <u>Cohort: 13</u> | |
|------------------|--------------|-------------------|--------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 011 | -26,192,008.83 | |
| 4901 -B- | 011 | 3,218,326.29 | 3,218,326.29 |
| 4901 -E- | 011 | -3,218,326.29 | |

Line: 2190 New obligations and upward adjustments (total)
-26,192,008.83

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,218,326.29

Amounts should be positive

| 083- -X-4162-000 | | <u>Cohort: 13</u> | |
|------------------|--|-------------------|---------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | | -3,218,326.29 | -3,218,326.29 |

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-26,192,008.83

Amounts should be positive

| 083- -X-4162-000 | | <u>Cohort: 13</u> | |
|------------------|--|-------------------|--------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | -26,192,008.83 | |
| 4901 -B- | | 3,218,326.29 | 3,218,326.29 |
| 4901 -E- | | -3,218,326.29 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-29,410,335.12

Amounts should be positive

| 083- -X-4162-000 | | <u>Cohort: 13</u> | |
|------------------|--|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | | -26,192,008.83 | |
| 4901 -E- | | -3,218,326.29 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
181,982.40

| | | | |
|-------------------------|--|--------------------------|------------|
| 083- -X-4162-000 | | <u>Cohort: 13</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -B- | | 181,982.40 | 181,982.40 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
181,982.40

| | | | |
|-------------------------|--|--------------------------|------------|
| 083- -X-4162-000 | | <u>Cohort: 13</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4221 -E- | | 181,982.40 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
-17,291,963.82

| | | | |
|-------------------------|--------------|--------------------------|------------|
| 083- -X-4162-000 | | <u>Cohort: 11</u> | |
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 011 | -17,291,963.82 | |
| 4901 -B- | 011 | 438,722.31 | 438,722.31 |
| 4901 -E- | 011 | -438,722.31 | |
| 4902 -E- | 011 | | 10,158.35 |

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-17,291,963.82

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-438,722.31

| | | | |
|-------------------------|--|--------------------------|-------------|
| 083- -X-4162-000 | | <u>Cohort: 11</u> | |
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | | -438,722.31 | -438,722.31 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-17,291,963.82

| 083- -X-4162-000 | | <u>Cohort: 11</u> | |
|------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -17,291,963.82 | | |
| 4901 -B- | 438,722.31 | 438,722.31 | |
| 4901 -E- | -438,722.31 | | |
| 4902 -E- | | 10,158.35 | |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,730,686.13

| 083- -X-4162-000 | | <u>Cohort: 11</u> | |
|------------------|----------------|-------------------|--|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> | |
| 4801 -E- | -17,291,963.82 | | |
| 4901 -E- | -438,722.31 | | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-19,369,592.08

| 083- -X-4162-000 | | <u>Cohort: 10</u> | |
|------------------|--------------|-------------------|-------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 011 | -19,369,592.08 | |
| 4901 -B- | 011 | -154,196.30 | -154,196.30 |
| 4901 -E- | 011 | 154,196.30 | |

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-19,369,592.08

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-19,369,592.08

| 083- -X-4162-000 | <u>Cohort: 10</u> | |
|------------------|-------------------|-------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -19,369,592.08 | |
| 4901 -B- | -154,196.30 | -154,196.30 |
| 4901 -E- | 154,196.30 | |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,215,395.78

| 083- -X-4162-000 | <u>Cohort: 10</u> | |
|------------------|-------------------|------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -19,369,592.08 | |
| 4901 -E- | 154,196.30 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,900,535.95

| 083- -X-4162-000 | <u>Cohort: 08</u> | |
|------------------|-------------------|----------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4149 -B- | 930,300.00 | 930,300.00 |
| 4201 -B- | -25,932,162.93 | -25,932,162.93 |
| 4901 -B- | 101,326.98 | 101,326.98 |

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-101,326.98

| 083- -X-4162-000 | <u>Cohort: 08</u> | |
|------------------|-------------------|-------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | -101,326.98 | -101,326.98 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98

| 083- -X-4162-000 | <u>Cohort: 08</u> | |
|------------------|-------------------|------------|
| SGL Acct | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -101,326.98 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,642,529.61

| 083- - X-4162-000 | | <u>Cohort: 07</u> | |
|-------------------|--|-------------------|----------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | | -34,633,393.07 | -34,633,393.07 |
| 4901 -B- | | -9,136.54 | -9,136.54 |

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-590,394.47

| 083- - X-4162-000 | | <u>Cohort: 07</u> | |
|-------------------|--------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | 011 | -590,394.47 | |
| 4901 -B- | 011 | -9,136.54 | -9,136.54 |
| 4901 -E- | 011 | 9,136.54 | |
| 4902 -E- | 011 | | 66,600.51 |

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-590,394.47

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-995,106.92

| 083- - X-4162-000 | | <u>Cohort: 07</u> | |
|-------------------|--|-------------------|------------|
| <u>SGL Acct</u> | | <u>Dec</u> | <u>Nov</u> |
| 4610 -E- | | -995,106.92 | -66,600.51 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-590,394.47

| 083- -X-4162-000 | <u>Cohort: 07</u> | |
|------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -590,394.47 | |
| 4901 -B- | -9,136.54 | -9,136.54 |
| 4901 -E- | 9,136.54 | |
| 4902 -E- | | 66,600.51 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-581,257.93

| 083- -X-4162-000 | <u>Cohort: 07</u> | |
|------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -590,394.47 | |
| 4901 -E- | 9,136.54 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-39,582,503.30

| 083- -X-4162-000 | <u>Cohort: 06</u> | |
|------------------|-------------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | -39,644,486.90 | -39,644,486.90 |
| 4901 -B- | 61,983.60 | 61,983.60 |

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-61,983.60

| 083- -X-4162-000 | <u>Cohort: 06</u> | |
|------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -B- | -61,983.60 | -61,983.60 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60

| 083- -X-4162-000 | <u>Cohort: 06</u> | |
|------------------|-------------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4901 -E- | -61,983.60 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.19

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,227,552.71

083- -X-4162-000

Cohort: 04

SGL Acct

Dec

Nov

4201 -B-

-29,227,552.71

-29,227,552.71

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,007,866.18

083- -X-4162-000

Cohort: 04

SGL Acct

Dec

Nov

4610 -E-

-1,007,866.18

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,852,265.11

083- -X-4162-000

Cohort: 02

SGL Acct

Dec

Nov

4201 -B-

-9,852,265.11

-9,852,265.11

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,544,617.13

083- -X-4162-000

Cohort: 00

SGL Acct

Dec

Nov

4201 -B-

-23,544,617.13

-23,544,617.13

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 144

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,185,472.21

| | |
|------------------|-----------------------|
| 083- -X-4162-000 | <u>Cohort: 00</u> |
| <u>SGL Acct</u> | <u>Dec</u> <u>Nov</u> |
| 4610 -E- | -1,185,472.21 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 6

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

TAFS: 27-0100 \ X (Salaries and Expenses)

Line: 1725 BA: Disc: Spending auth: Precluded from ob (lim)
 10,768,360.44 131,996,000.00

Amounts should be negative

| 027- - X-0100-000 | | |
|--------------------------|-----------------|----------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4398 -B- | 138,323,832.56 | 138,323,832.56 |
| 4398 -E- | -127,555,472.12 | -6,327,832.56 |

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -6,047,472,540.94 -6,047,472,540.94

Amounts should be positive

| 027- - X-5183-000 | | |
|--------------------------|--------------------|--------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | 6,824,016,192.83 | 6,824,016,192.83 |
| 4801 -B- | -12,555,653,930.55 | -12,555,653,930.55 |
| 4802 -B- | -18,023,921.99 | -18,023,921.99 |
| 4901 -B- | -297,810,881.23 | -297,810,881.23 |

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period
 -5,447,941,424.68 -5,719,775,853.71

Amounts should be positive

| 027- - X-5183-000 | | |
|--------------------------|-------------------|-------------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4620 -E- | -5,447,941,424.68 | -5,719,775,853.71 |

Line: 2490 Unob Bal: end of year (total)
 -4,109,448,022.14 -4,265,176,724.55

Amounts should be positive

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 6

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

Amounts should be positive

| | |
|-----------|-----------|
| -3,675.60 | -3,675.60 |
|-----------|-----------|

| | | |
|--------------------------|------------|------------|
| 027- - X-0300-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -3,675.60 | -3,675.60 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|-----------|-----------|
| -3,709.60 | -3,709.60 |
|-----------|-----------|

| | | |
|--------------------------|------------|------------|
| 027- - X-0300-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -3,675.60 | -3,675.60 |
| 4871 -E- | -34.00 | -34.00 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-70,922.75 -70,922.75

| 420-2014-2014- -0100-000 | | |
|---------------------------------|------------|------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -78,157.72 | -78,157.72 |
| 4901 -B- | 7,234.97 | 7,234.97 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

| | |
|-----------|-----------|
| -1,333.45 | -1,333.45 |
|-----------|-----------|

| | | |
|---------------------------------|-------------|-------------|
| 575-2016-2016- -2996-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -175,785.60 | -175,785.60 |
| 4901 -B- | 174,452.15 | 174,452.15 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

| | |
|-----------|-----------|
| -1,333.45 | -1,333.45 |
|-----------|-----------|

| | | |
|---------------------------------|-------------|-------------|
| 575-2016-2016- -2996-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -175,785.60 | -175,785.60 |
| 4901 -E- | 174,452.15 | 174,452.15 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 0.01 0.01 | |

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 0.01 0.01 | |

TAFS: 60-8018 \ 14 (Limitation on the Office of Inspector General)

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 | | Amounts should be negative |
| | | 3.00 3.00 | |

| | | | |
|-------------------|--|----------------|----------------------------|
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | | Amounts should be negative |
| | | 3.00 3.00 | |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

| | | | |
|-------------------|--|--------------------------|----------------------------|
| Line: 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | Amounts should be positive |
| | | -2,680.49 -2,680.49 | |

| | | |
|---------------------------------|------------|------------|
| 539-2015-2015- -3725-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -B- | -2,680.49 | -2,680.49 |

| | | | |
|-------------------|---------------------------------|--------------------------|----------------------------|
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | Amounts should be positive |
| | | -2,680.49 -2,680.49 | |

| | | |
|---------------------------------|------------|------------|
| 539-2015-2015- -3725-000 | | |
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4801 -E- | -2,680.49 | -2,680.49 |

Abnormal Signs on FY 2019 SF 133 Reports, Reporting Period: DEC

OMB Reporting Periods

(Dollars in Thousands)

Dec

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) Amounts should be positive
 -167,030.32 -167,030.32

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10

| 456-2017-2017- -3300-000 | | |
|---------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | 1,510,987.51 | 1,510,987.51 |
| 4801 -B- | -1,578,485.01 | -1,578,485.01 |
| 4901 -B- | -15,286.60 | -15,286.60 |

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10

| 456-2017-2017- -3300-000 | | |
|---------------------------------|---------------|---------------|
| <u>SGL Acct</u> | <u>Dec</u> | <u>Nov</u> |
| 4201 -B- | 1,510,987.51 | 1,510,987.51 |
| 4801 -B- | -1,578,485.01 | -1,578,485.01 |
| 4901 -B- | -15,286.60 | -15,286.60 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30