



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Executive Operations

Acct: Executive Operations

**TAFS: 12-0013 \ 19 (Office of the Chief Information Officer)**

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-83,908.73      1,731,516.28	

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-3700 \ 20 (Salaries and Expenses)**

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-790,196,727.00      7,652,554.00	

**012-2020-2020- -3700-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		7,652,554.00
4450 -E-	-790,196,727.00	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-45,503,676.37      62,507,971.99	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)

Cohort: 02

Line: 1800      BA: Mand: Spending auth: Collected

Amounts should be positive

-2,495.39              -2,495.39

012- -X-4158-000	<u>Cohort: 02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4262 -E-	2,570.51	2,570.51
4263 -E-	-5,065.90	-5,065.90

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

2,495.39              2,495.39

012- -X-4158-000	<u>Cohort: 02</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4262 -E-	-2,570.51	-2,570.51
4263 -E-	5,065.90	5,065.90

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	735,701.21	735,701.21
4251 -B-	-260.00	-260.00

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

Amounts should be negative

735,441.21              735,441.21

012- -X-2900-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	735,701.21	735,701.21
4251 -E-	-260.00	-260.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service

Lines with Abnormal Balances: 15

Acct: Supplemental Nutrition Assistance Program

**TAFS: 12-3505 19 \ 20 (Supplemental Nutrition Assistance Program)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-4,179,838.01

<b>012-2019-2020- -3505-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-4,179,838.01	

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-429,069.95

<b>012- - -X-3505-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-429,069.95	

Acct: Child Nutrition Programs

**TAFS: 12-3539 19 \ 20 (State Child Nutrition Programs)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-2,020,800.12

<b>012-2019-2020- -3539-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-2,020,800.12	

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-291,509.56      -291,509.56

<b>012- - -X-3539-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-291,509.56	-291,509.56

















**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-8,539.85      -8,539.85	

<b>017- -X-1453-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-8,539.85	-8,539.85

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-8,539.85      -8,539.85	

<b>017- -X-1453-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-8,539.85	-8,539.85

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

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



















**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		106.21      759.71	

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

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

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	165,600.00	165,600.00
4801 -B-	-5,906,852.68	-5,906,852.68

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

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	165,600.00	165,600.00
4801 -E-	-5,906,852.68	-5,906,852.68

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		5,660,624.00      5,660,624.00	

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,660,624.00	5,660,624.00

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

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,660,624.00	5,660,624.00















**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 20 \ 22 (Defense Health Program)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,000.00

Amounts should be negative

<b>097-2020-2022- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,000.00	

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

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

Amounts should be negative

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

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

Amounts should be negative

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

**TAFS: 97-0130 17 \ 19 (Defense Health Program)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
229.38

Amounts should be negative

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

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

Amounts should be negative

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











**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

<b>097- -X-0134-000</b>		
<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)**

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

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

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    14,327,720.03      14,327,720.03

021-2015-2016- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,327,720.03	14,327,720.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    14,327,720.03      14,327,720.03

021-2015-2016- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,327,720.03	14,327,720.03

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    11,325,872.27      11,325,872.27

021-2014-2015- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,325,872.27	11,325,872.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    11,325,872.27      11,325,872.27

021-2014-2015- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,325,872.27	11,325,872.27

Acct: Afghanistan Infrastructure Fund

**TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    62,642.12      62,642.12

021-2014-2015- -2096-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	62,642.12	62,642.12

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

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

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

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

Amounts should be negative

139,524.50      163,601.36

**021-2020-2021- -2099-000**

SGL Acct

Dec

Nov

4251 -E-

139,524.50

163,601.36

**TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)**

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

Amounts should be negative

1,549,501.25      1,641,698.84

**021-2017-2018- -2099-000**

SGL Acct

Dec

Nov

4251 -E-

1,549,501.25

1,641,698.84

### Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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  
-6,335.33      -6,335.33

097-2018-2019- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-6,335.33	-6,335.33

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-6,335.33      -6,335.33

097-2018-2019- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-6,335.33	-6,335.33

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-278,069.23      -278,069.23

097-2017-2019- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-277,289.09	-277,289.09
4901 -B-	-780.14	-780.14

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-275,441.68      -272,413.64

097-2017-2019- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-270,686.38	-271,633.50
4871 -E-	-3,975.16	
4901 -E-	-780.14	-780.14

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

-5,060,337.99      -5,060,337.99

<b>097-2016-2018- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	418,198.30	418,198.30
4801 -B-	-2,535,290.08	-2,535,290.08
4901 -B-	244,466.77	244,466.77
4901 -B-	-3,187,712.98	-3,187,712.98

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,067,078.43      -5,062,090.69

<b>097-2016-2018- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		419,641.40
4801 -E-	-3,019,040.35	-2,538,434.11
4871 -E-		-800.03
4901 -E-	1,165,850.58	272,158.71
4901 -E-	-3,214,308.92	-3,215,076.92
4971 -E-	-5,842.00	-328.00
4981 -E-	6,262.26	748.26

# Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

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

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

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

Acct: Overseas Military Facility Investment Recovery

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

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

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

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

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

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

**TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-300.00	-300.00	

<b>Line: 2201</b>	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-300.00	-300.00	

<b>Line: 2490</b>	Unob Bal: end of year (total)		Amounts should be positive
	-300.00	-300.00	



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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090

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

Amounts should be negative

4,886,857.27

4,171,470.15

<b>021-2018-2020- -2032-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	<b>-5,202,994.48</b>	-5,286,256.79
4251 -E-	<b>10,089,851.75</b>	9,457,726.94

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,906,665.07      -1,906,665.07

<b>021-2015-2017- -2032-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,906,665.07      -1,906,665.07

<b>021-2015-2017- -2032-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,039,279.63      -1,903,699.07

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 3060

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

Amounts should be negative

5,985,650.52	5,985,650.52
--------------	--------------

021-2015-2017- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33

Line: 3090

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

Amounts should be negative

5,985,650.52	5,985,650.52
--------------	--------------

021-2015-2017- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	59,837,388.04	59,832,608.57
4251 -E-	-53,851,737.52	-53,846,958.05

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

Line: 3060

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

Amounts should be negative

10,558,778.21	10,558,778.21
---------------	---------------

021-2014-2016- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -12,531,823.97      -12,531,823.97

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	245,004,104.14	245,004,104.14
4801 -B-	-252,182,243.46	-252,182,243.46
4901 -B-	-5,353,684.65	-5,353,684.65

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -12,815,859.64      -12,749,313.95

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	242,513,198.90	247,125,882.81
4801 -E-	-255,034,777.20	-254,441,636.78
4871 -E-	-151,879.42	-151,879.42
4901 -E-	-142,401.92	-5,281,680.56

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 5,055,889.71      5,055,889.71

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	792,958.46	792,958.46
4251 -B-	4,262,931.25	4,262,931.25

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,165,274.92      5,055,902.61

021-2013-2015- -2032-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	902,588.84	884,290.84
4251 -E-	4,262,686.08	4,171,611.77

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,163.33      5,013,059.95

Amounts should be negative

021-2018-2020- -2033-000

SGL Acct

Dec

Nov

4251 -E-

2,163.33

5,013,059.95

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,643.04      10,519.19

Amounts should be negative

021-2017-2019- -2033-000

SGL Acct

Dec

Nov

4251 -E-

1,643.04

10,519.19

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3000

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

Amounts should be positive

-6,490,816.91      -6,490,816.91

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	99,234,643.18	99,234,643.18
4801 -B-	-108,837,451.85	-108,837,451.85
4901 -B-	3,154,456.76	3,154,456.76
4901 -B-	-42,465.00	-42,465.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,342,607.85      -8,020,510.97

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	98,954,489.10	98,852,060.69
4801 -E-	-107,749,754.96	-107,765,042.74
4871 -E-	-1,518,755.63	-1,233,548.79
4881 -E-	56,045.72	56,045.72
4901 -E-	1,957,832.92	2,112,439.15
4901 -E-	-42,465.00	-42,465.00

Line: 3060

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

Amounts should be negative

84,930.00      84,930.00

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	92,205.30	92,205.30
4251 -B-	-7,275.30	-7,275.30

Line: 3090

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

Amounts should be negative

84,930.00      84,930.00

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	92,205.30	92,205.30
4251 -E-	-7,275.30	-7,275.30

# Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,320,487.39 3,414,034.44

Amounts should be negative

### 021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-27,828,081.44	-23,991,702.91
4251 -E-	31,148,568.83	27,405,737.35

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

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-5,933,607.06 968,101.42

Amounts should be positive

### 021-2014-2016- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,755,948,631.05	1,739,296,235.70
4801 -E-	-1,758,066,538.36	-1,749,257,384.67
4871 -E-	-693,100.37	-646,952.29
4901 -E-		14,817,441.21
4901 -E-	-3,122,599.38	-3,241,238.53
4971 -E-	-18.78	-18.78
4981 -E-	18.78	18.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
41,637,560.87 41,637,560.87

Amounts should be negative

### 021-2014-2016- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-6,011,878.65	-6,011,878.65
4251 -B-	47,649,439.52	47,649,439.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
43,412,007.90 43,593,309.48

Amounts should be negative

### 021-2014-2016- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-5,900,838.42	-5,939,790.41
4251 -E-	49,312,846.32	49,533,099.89

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

Amounts should be positive

-29,741,911.89      -29,741,911.89

<b>021-2013-2015- -2034-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	998,751,063.43	998,751,063.43
4801 -B-	-1,021,752,484.10	-1,021,752,484.10
4901 -B-	6,046,659.94	6,046,659.94
4901 -B-	-12,787,151.16	-12,787,151.16

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42,595,690.69      -39,099,223.06

<b>021-2013-2015- -2034-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,021,890,133.24	1,020,726,180.45
4801 -E-	-1,053,745,022.18	-1,049,271,559.24
4871 -E-	-1,487,892.81	-1,487,892.54
4901 -E-	3,535,696.05	3,721,199.43
4901 -E-	-12,787,151.16	-12,787,151.16
4971 -E-	-109,477.49	
4981 -E-	108,023.66	

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

Amounts should be negative

74,444,025.33      74,444,025.33

<b>021-2013-2015- -2034-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,424,060.17	-8,424,060.17
4251 -B-	82,868,085.50	82,868,085.50



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090

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

Amounts should be negative

74,444,025.33      76,917,995.68

<b>021-2013-2015- -2034-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,760,534.29	-6,853,294.67
4251 -E-	81,204,559.62	83,771,290.35

Acct: Other Procurement, Army

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

Line: 3060

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

Amounts should be negative

1,428,311.95      1,428,311.95

<b>021-2015-2017- -2035-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,605,603.97	-1,605,603.97
4251 -B-	3,033,915.92	3,033,915.92

Line: 3090

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

Amounts should be negative

1,443,502.61      1,460,127.80

<b>021-2015-2017- -2035-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,590,413.31	-1,573,788.12
4251 -E-	3,033,915.92	3,033,915.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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 Amounts should be negative  
280,240.59 280,240.59

021-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	280,240.59	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
280,240.59 280,240.59

021-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	280,240.59	280,240.59

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
4,170.58 4,170.58

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

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,263,873.55 7,263,873.55

Amounts should be negative

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,263,873.55	7,263,873.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,281,451.57 7,350,303.41

Amounts should be negative

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,281,451.57	7,350,303.41

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

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

Amounts should be negative

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
89,174.89 89,174.89

Amounts should be negative

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

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

**TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-523,562.12 -426,451.87

Amounts should be positive

**097-2018-2020- -2093-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-523,562.12	-426,451.87

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**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

63,472.76

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

SGL Acct

Dec

Nov

4251 -E-

61,151.21

63,472.76

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	300,455.18      -65,226.83	

017-2018-2020- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	300,455.18	
4251 -E-		-65,226.83

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	127,531.42      127,531.42	

017-2017-2019- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	127,531.42	127,531.42

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

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	153,155.68      -3,745.18	

017-2015-2017- -1508-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	153,155.68	
4251 -E-		-3,745.18

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

**TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,837,448.28      -4,837,448.28

<b>017-2010-2018- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,837,448.28      -4,837,448.28

<b>017-2010-2018- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -6,354,177.40

Amounts should be positive

<b>017-2009-2020- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	132,167,466.88	132,167,466.88
4801 -B-	-172,124,453.18	-172,124,453.18
4901 -B-	33,602,808.90	33,602,808.90

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -1,577,868.93

Amounts should be positive

<b>017-2009-2020- -1611-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-6,323,222.96	-7,793,222.96
4700 -E-	4,745,354.03	1,415,354.03

Line: 2490      Unob Bal: end of year (total)  
 -1,577,868.93

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

129,057.37      129,057.37

<b>017-2017-2019- -1810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90

**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

773,533.19      773,533.19

<b>017-2016-2018- -1810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68

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

Amounts should be negative

779,780.95      5,702.68

<b>017-2016-2018- -1810-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	774,078.27	774,078.27
4251 -E-	5,702.68	
4251 -E-		-768,375.59





**Abnormal Signs on FY 2020 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: 295

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,581.15

Amounts should be negative

<b>017-2018-2020- -1109-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	19,581.15	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
16,565.67

Amounts should be negative

<b>017-2017-2019- -1109-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	16,565.67	

**TAFS: 17-1109 13 \ 15 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,290.14

Amounts should be negative

<b>017-2013-2015- -1109-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,290.14	

Acct: Aircraft Procurement, Air Force

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
406,912.53      406,912.53

Amounts should be negative

<b>057-2016-2018- -3010-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,977,982.33	1,977,982.33
4251 -B-	-1,571,069.80	-1,571,069.80

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Other Procurement, Air Force

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

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

Amounts should be negative

42,402.31	42,402.31
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<b>057-2015-2017- -3080-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	42,402.31	42,402.31

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

Amounts should be negative

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

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

Amounts should be negative

1,968,589.04 1,968,589.04

#### **097-2014-2016- -0300-000**

SGL Acct

Dec

Nov

4221 -B- -2,222,576.40 -2,222,576.40

4251 -B- 4,191,165.44 4,191,165.44

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

Amounts should be negative

1,968,589.04 1,968,589.04

#### **097-2014-2016- -0300-000**

SGL Acct

Dec

Nov

4221 -E- -2,222,682.96 -2,217,273.48

4251 -E- 4,191,272.00 4,185,862.52

#### 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 -696,210.78

#### **097-2015-2015- -0300-000**

SGL Acct

Dec

Nov

4801 -B- -696,210.78 -696,210.78



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000

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

Amounts should be positive

-2,261,286.28      -2,261,286.28

<b>097-2016-2017- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	603,051,448.35	603,051,448.35
4801 -B-	-605,360,728.17	-605,360,728.17
4901 -B-	114,971.63	114,971.63
4901 -B-	-66,978.09	-66,978.09

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,253,034.25      -2,253,160.71

<b>097-2016-2017- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	603,164,046.38	603,164,046.38
4801 -E-	-601,398,674.86	-601,398,801.32
4871 -E-	-3,953,801.28	-3,953,801.28
4901 -E-	-64,604.49	-64,604.49

Line: 3060

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

Amounts should be negative

3,026,125.18      3,026,125.18

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

Line: 3090

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

Amounts should be negative

3,026,125.18      3,026,125.18

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

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(Dollars in Thousands)

Dec

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-75,672.30      -75,672.30	

<b>097-2014-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,660,606.27	2,660,606.27
4801 -B-	-2,736,278.57	-2,736,278.57

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-75,717.63      -76,419.79	

<b>097-2014-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,660,606.27	2,660,606.27
4801 -E-	-2,736,323.90	-2,737,026.06

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	198,510.51      198,510.51	

<b>097-2014-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	198,510.51	198,510.51

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

<b>097-2014-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	198,510.51	198,510.51

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**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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      -1,076,845.62

<b>097-2013-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,750,582.34	2,750,582.34
4801 -B-	-3,827,427.96	-3,827,427.96

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -1,078,158.12      -1,078,158.12

<b>097-2013-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,749,269.84	2,749,269.84
4801 -E-	-3,827,427.96	-3,827,427.96

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

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

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

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



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(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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  
-286,119.22      -286,119.22

<b>097-2016-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	79,240,152.12	79,240,152.12
4801 -B-	-79,500,350.71	-79,500,350.71
4901 -B-	-25,920.63	-25,920.63

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-304,238.80      -302,673.78

<b>097-2016-2016- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,246,706.68	79,246,706.68
4801 -E-	-79,513,459.83	-79,513,459.83
4871 -E-	-11,565.02	-10,000.00
4901 -E-	-25,920.63	-25,920.63

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,027,762.74      -1,027,762.74

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	148,345,747.96	148,345,747.96
4801 -B-	-149,373,510.70	-149,373,510.70

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,041,433.36      -1,041,424.74

<b>097-2015-2015- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,345,747.96	148,345,739.34
4801 -E-	-149,373,519.32	-149,373,502.08
4871 -E-	-13,662.00	-13,662.00

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
2,453,023.23 2,453,023.23

017-2019-2021- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,453,023.23	2,453,023.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
2,457,938.98 2,457,938.98

017-2019-2021- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,457,938.98	2,457,938.98

**TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
95,420,361.23 95,420,361.23

017-2018-2019- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-40,438,981.71	-40,438,981.71
4251 -B-	135,859,342.94	135,859,342.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
108,244,272.47 104,843,012.57

017-2018-2019- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-33,637,225.70	-35,933,976.10
4251 -E-	141,881,498.17	140,776,988.67

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(Dollars in Thousands)

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,848,054.86 5,848,054.86

Amounts should be negative

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,997,520.92	-3,997,520.92
4251 -B-	9,845,575.78	9,845,575.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,143,433.81 6,189,465.69

Amounts should be negative

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,694,269.62	-3,769,802.28
4251 -E-	10,837,703.43	9,959,267.97

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,062,280.88 1,062,280.88

Amounts should be negative

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,844,541.74 1,079,445.06

Amounts should be negative

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,662,433.57	-2,776,183.73
4251 -E-	4,506,975.31	3,855,628.79

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

2,791.86	2,791.86
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<b>017- -X-1319-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,791.86	2,791.86

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

Amounts should be negative

2,791.86	2,791.86
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<b>017- -X-1319-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,791.86	2,791.86

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,191.36 -7,191.36

Amounts should be positive

097-2018-2020- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-7,191.36	-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-7,191.36 -7,191.36

Amounts should be positive

097-2018-2020- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,191.36	-7,191.36

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

Amounts should be negative

097-2018-2020- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,191.36	7,191.36

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

Amounts should be negative

097-2018-2020- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,191.36	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

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

Line: 3050          Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
-209,106.28                      -209,106.28

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

SGL Acct                      Dec                      Nov  
4801 -E-                      -209,106.28                      -209,106.28

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

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

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

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

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

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

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

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

<b>097-2016-2018- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-249,958.10	-249,958.10

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

<b>097-2016-2018- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-249,958.10	-249,958.10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
249,958.10 249,958.10

<b>097-2016-2018- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	249,958.10	249,958.10

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

<b>097-2016-2018- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	249,958.10	249,958.10

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

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

Amounts should be negative

731,388.74 731,388.74

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

SGL Acct

Dec

Nov

4251 -B-

731,388.74

731,388.74

Line: 3090

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

Amounts should be negative

731,388.74 731,388.74

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

SGL Acct

Dec

Nov

4251 -E-

731,388.74

731,388.74



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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,025,494.33	-1,025,494.33

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,025,494.33      -1,025,494.33

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,025,494.33	-1,025,494.33

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
456,366.09      456,366.09

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	456,366.09	456,366.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
630,574.58      630,574.58

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	630,574.58	630,574.58

**Abnormal Signs on FY 2020 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: 295

**TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
3,062.27      3,062.27

097-2019-2020- -0460-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,062.27	3,062.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
6,284.35      6,284.35

097-2019-2020- -0460-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,284.35	6,284.35

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

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

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      Amounts should be negative  
2,451.62      2,451.62

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

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
5,888.95      5,888.95

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

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-4,400,921.60      -4,400,921.60

<b>097-2014-2015- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-4,403,573.76      -4,403,573.76

<b>097-2014-2015- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,644,479.30	1,644,479.30
4801 -E-	-5,831,839.15	-5,831,839.15
4871 -E-	-268.10	-268.10
4901 -E-	-215,943.83	-215,943.83
4971 -E-	-1.98	-1.98

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                          Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          21,900,348.65      21,900,348.65

<b>021-2013-2017- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          23,721,302.34      23,163,322.13

<b>021-2013-2017- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-6,296,857.67	-7,265,508.42
4251 -E-	30,018,160.01	30,428,830.55

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          4,622,634.25      4,622,634.25

<b>021-2012-2016- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          4,623,812.88      4,620,686.78

<b>021-2012-2016- -2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,466,315.69	-2,493,023.56
4251 -E-	7,090,128.57	7,113,710.34

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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

-21,153.11      -21,153.11

<b>021- - X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	25,038.89	25,038.89
4801 -B-	-46,192.00	-46,192.00

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,372.94      -58,252.45

<b>021- - X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		5,471.85
4801 -E-	-100,372.94	-63,724.30

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 4,949,904.11 4,949,904.11

Amounts should be negative

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 42,944,767.26 28,144,088.75

Amounts should be negative

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	42,293,950.87	27,678,148.87
4251 -E-	650,816.39	465,939.88

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 1,833,637.89 1,833,637.89

Amounts should be negative

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -B-	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 3,549,255.07 3,265,013.07

Amounts should be negative

SGL Acct	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,478,612.60	3,284,846.90
4251 -E-	70,642.47	
4251 -E-		-19,833.83

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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  
 -1,181,683.00      -1,181,683.00

<b>057-2015-2018- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-44,612.00	-44,612.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,426,243.00      -1,426,243.00

<b>057-2015-2018- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,172.00	-289,172.00

**TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,141,262.81      2,113,626.34

<b>057-2012-2016- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		756,652.67
4801 -E-	-3,298,124.71	
4871 -E-	-17,099.34	-72,877.00
4901 -E-	173,961.24	1,429,850.67

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	
	0.08	0.08

Amounts should be negative

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	
	0.08	0.08

Amounts should be negative

**TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)**

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	
	0.04	0.04

Amounts should be negative



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army National Guard

**TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)**

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

Amounts should be negative

13,820.00	13,820.00
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<b>021-2014-2018- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	13,820.00	13,820.00

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

Amounts should be negative

13,820.00	13,820.00
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<b>021-2014-2018- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,820.00	13,820.00

**TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,393,250.35	-2,523,279.56
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<b>021-2013-2017- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	231,136,074.45	230,948,376.62
4801 -E-	-235,468,126.69	-235,095,679.26
4871 -E-	-110,903.12	-60,218.34
4881 -E-	386,543.10	7,914.00
4901 -E-	1,663,161.91	1,676,327.42

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army National Guard

**TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)**

Line: 3000

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

Amounts should be positive

-48,495.52      -48,495.52

<b>021-2011-2015- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22
4901 -B-	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-48,557.26      -48,495.52

<b>021-2011-2015- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,662,444.70	33,662,444.70
4801 -E-	-33,711,001.96	-33,710,940.22
4901 -E-	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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  
                                  -2,503,272.62      -2,503,272.62

<b>021-2012-2016- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	62.00	62.00
4801 -B-	-2,533,876.38	-2,533,876.38
4901 -B-	30,541.76	30,541.76

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                  -2,518,924.82      -2,503,272.62

<b>021-2012-2016- -2086-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	62.00	62.00
4801 -E-	-2,533,919.50	-2,533,976.90
4901 -E-	14,932.68	30,642.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -46,803.82                      -46,803.82

<b>017-2014-2018- -1235-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -46,803.82                      -46,803.82

<b>017-2014-2018- -1235-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	4,914,960.98	4,914,960.98
4801 -B-	-4,318,711.24	-4,318,711.24
4901 -B-	-643,053.56	-643,053.56

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -22,995.61                      -17,143.61

<b>057-2020-2024- -3730-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4971 -E-	-22,995.61	-17,143.61

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    193,759.73                      193,759.73

<b>097- - -X-0516-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	193,759.73	193,759.73

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    349,819.52                      193,759.73

<b>097- - -X-0516-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	349,819.52	193,759.73

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

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

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

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

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Construction, Army

**TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-141,779.62      228,261.92

<b>021-2016-2020- -0720-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,921,869.96	2,038,301.61
4801 -E-	-877,115.37	-877,115.37
4901 -E-	868,511.12	868,511.12
4901 -E-	-2,055,045.33	-1,801,435.44

**TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)**

Line: 3090

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

Amounts should be negative

4,287.48      580.30

<b>021-2013-2017- -0720-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	4,287.48	580.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

Amounts should be positive

-31,338.60      -31,338.60

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	419,530.22	419,530.22
4901 -B-	-450,868.82	-450,868.82

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-403,600.89      -292,348.20

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	385,680.76	394,390.22
4871 -E-	-188,091.58	-133,260.85
4881 -E-	9,947.91	9,947.91
4901 -E-	-611,137.98	-563,425.48

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

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

Amounts should be negative

11,011.63      11,011.63

**017-2012-2016- -0730-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,011.63	11,011.63

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

Amounts should be negative

11,011.63      11,011.63

**017-2012-2016- -0730-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,011.63	11,011.63

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

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		Amounts should be negative
		165,582.62      11,334.35	

<b>017-2019-2019- -0735-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	165,582.62	11,334.35

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

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

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

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
		534.89      534.89	

<b>057-2016-2016- -0745-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	534.89	534.89

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		540.62      540.62	

<b>057-2016-2016- -0745-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	540.62	540.62



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		1,824.72      1,824.72	

<b>097-2019-2019- -0765-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,824.72	1,824.72

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		1,824.72      1,824.72	

<b>097-2019-2019- -0765-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,824.72	1,824.72

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

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

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

# Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,257.17      -1,257.17

<b>097- -X-4091-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,257.17	-1,257.17

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,257.17      -1,257.17

<b>097- -X-4091-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,257.17	-1,257.17

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  
-6,303,679.21      -7,522,446.47

<b>097- -X-3999-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4630 -E-	-6,303,679.21	-7,522,446.47

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-6,303,679.21      -7,522,446.47

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-51,997,343.00

091- - X-0204-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	43,231,349.22	43,231,349.22
4801 -B-	-95,228,692.22	-95,228,692.22

Line: 1740

BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-52,500,000.00

091- - X-0204-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-52,500,000.00	-52,500,000.00

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

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

Line: 1041

Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-7,581.77

-7,581.77

091- - X-0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-7,581.77	-7,581.77

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education  
 Bureau: Office of Federal Student Aid  
 Acct: Student Aid Administration

Lines with Abnormal Balances: 10

**TAFS: 91-0202 20 \ 21 (Student Aid Administration)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
 -40,656.16 -26,890.32

Amounts should be positive

091-2020-2021- -0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-40,656.16	-26,890.32

**TAFS: 91-0202 19 \ 20 (Student Aid Administration)**

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
 -53,307,708.43 -61,311.15

Amounts should be positive

091-2019-2020- -0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-53,307,708.43	-61,311.15

Acct: Federal Family Education Loan Program Financing Account

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
 -97,273,259.15 -68,537,676.41

Amounts should be positive

091- - -X-4251-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-97,273,259.15	-68,537,676.41

Acct: Federal Family Education Loan Liquidating Account

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

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
 -797,068.83 -558,955.71

Amounts should be positive

091- - -X-0230-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-797,068.83	-558,955.71

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Education Lines with Abnormal Balances: 10  
Bureau: Institute of Education Sciences  
Acct: Institute of Education Sciences

**TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)**

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive  
-29,785.22 -29,026.24

<b>091-2019-2020- -1100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-29,785.22	-29,026.24

Bureau: Departmental Management  
Acct: Program Administration

**TAFS: 91-0800 \ 20 (Program Administration)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-71,791.69 -47,767.69

<b>091-2020-2020- -0800-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-71,791.69	-47,767.69

Acct: Office of Inspector General

**TAFS: 91-1400 \ 20 (Office of Inspector General)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-4,964.96 -3,283.28

<b>091-2020-2020- -1400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-4,964.96	-3,283.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

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

<b>089- -X-0249-000</b>		
<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

<b>089- -X-0249-000</b>		
<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  
-9,457.54 -9,457.54

<b>089- -X-0224-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,457.54	-9,457.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-10,107.92 -10,107.92

<b>089- -X-0224-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-650.38	-650.38
4901 -E-	-9,457.54	-9,457.54

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

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

Line: 1810      BA: Mand: Spending auth: Trans to other accounts

Amounts should be negative

15,507,876.78      15,507,876.78

<b>089- -X-4045-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	15,507,876.78	15,507,876.78
4172 -B-	15,639,131.64	15,639,131.64
4172 -E-	-15,597,881.64	-15,617,881.64
4173 -E-	-41,250.00	-21,250.00

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

Line: 1811      BA: Mand: Spending auth: Trans from other accounts

Amounts should be positive

-15,507,876.78      -15,507,876.78

<b>089-096- -X-4045-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	-15,507,876.78	-15,507,876.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services  
 Bureau: Health Resources and Services Administration  
 Acct: Health Resources and Services

Lines with Abnormal Balances: **68**

**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

<b>075-2016-2016- -0361-000</b>		
<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



**Abnormal Signs on FY 2020 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: **68**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

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

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

**Cohort: 96**

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

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

**Cohort: 94**

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

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

**Cohort: 03**

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

<b>075- - X-4304-000</b>		<b><u>Cohort: 03</u></b>	
<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		Amounts should be positive
		-5,024,407.38                      -5,024,407.38	

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

**Abnormal Signs on FY 2020 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: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-244,580.93      -244,580.93

<b>075-2016-2016- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-388,762.98	-388,762.98
4901 -B-	144,182.05	144,182.05

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-321,936.70      -291,427.94

<b>075-2016-2016- -0819-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-395,662.86	-359,371.30
4901 -E-	73,726.16	67,943.36



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**  
**OMB Reporting Periods**

(Dollars in Thousands)

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

Lines with Abnormal Balances: 68

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                     -91,289.59            -91,289.59

SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                     -98,652.84            -94,234.89

SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-107,288.83	-102,870.88
4901 -E-	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

SGL Acct	<u>Dec</u>	<u>Nov</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

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

**Abnormal Signs on FY 2020 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: 68

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

SGL Acct	<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

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

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                                 **-110.98**      -110.98

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                 **-110.98**      -110.98

**Abnormal Signs on FY 2020 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: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

1,898,222.95      1,898,222.95

<b>075-2015-2015- -0846-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	221,934.90	221,934.90
4251 -B-	1,676,288.05	1,676,288.05

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

Amounts should be negative

1,898,222.95      1,898,222.95

<b>075-2015-2015- -0846-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	221,934.90	221,934.90
4251 -E-	1,676,288.05	1,676,288.05

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

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

Amounts should be negative

486,040.88      486,040.88

<b>075-2015-2015- -0849-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-985,853.36	-985,853.36
4251 -B-	1,471,894.24	1,471,894.24

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

Amounts should be negative

499,286.63      499,286.63

<b>075-2015-2015- -0849-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-985,853.36	-985,853.36
4251 -E-	1,485,139.99	1,485,139.99

**Abnormal Signs on FY 2020 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: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**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
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<b>075-2015-2015- -0851-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30

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

Amounts should be negative

4,281,881.58	4,281,881.58
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<b>075-2015-2015- -0851-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30

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

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

Amounts should be negative

510,687.20	510,687.20
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<b>075-2015-2015- -0862-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02

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

Amounts should be negative

510,687.20	510,687.20
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<b>075-2015-2015- -0862-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	23,212.18	23,212.18
4251 -E-	487,475.02	487,475.02





**Abnormal Signs on FY 2020 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: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

**TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)**

<b>Line: 2490</b>	Unob Bal: end of year (total)		Amounts should be positive
		-97.84      -97.84	

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

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		19,142.43      19,142.43	

**075-2016-2016- -0886-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-252,428.01	-252,428.01
4251 -B-	271,570.44	271,570.44

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

**075-2016-2016- -0886-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-252,428.01	-252,428.01
4251 -E-	271,570.44	271,570.44

**Abnormal Signs on FY 2020 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: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
                               -327,844.69      -327,844.69

Amounts should be positive

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	39,246.69	39,246.69
4801 -B-	-527,673.98	-527,673.98
4901 -B-	160,582.60	160,582.60

**Line: 3050**      Ob Bal: EOY: Unpaid obligations  
                               -492,819.76      -372,822.97

Amounts should be positive

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	72,840.62	72,840.62
4801 -E-	-553,828.02	-547,640.27
4871 -E-	-113,809.04	
4901 -E-	101,976.68	101,976.68

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                               8,951.17      8,951.17

Amounts should be negative

<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  
                               8,951.17      8,951.17

Amounts should be negative

<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

**Abnormal Signs on FY 2020 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: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

**TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)**

<b>Line: 2490</b>	Unob Bal: end of year (total)		Amounts should be positive
		-4.43      -4.43	

**TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-28,076.94      -28,076.94	

**075-2015-2015- -0894-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,554.17	4,554.17
4801 -B-	-32,988.59	-32,988.59
4901 -B-	357.48	357.48

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-9,079.70      41,641.60	

**075-2015-2015- -0894-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,554.17	4,554.17
4801 -E-	-15,927.86	-25,594.61
4871 -E-	-104,322.49	-43,934.44
4881 -E-	106,259.00	106,259.00
4901 -E-	357.48	357.48

**Abnormal Signs on FY 2020 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: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be positive

-234,329.34      -234,329.34

<b>075-2016-2016- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-376,716.03	-376,716.03
4901 -B-	142,386.69	142,386.69

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-534,294.99      -360,185.56

<b>075-2016-2016- -0896-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-487,738.84	-526,850.11
4871 -E-	-148,200.90	
4901 -E-	101,644.75	166,664.55

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

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

Amounts should be positive

-534,343.61      -534,343.61

<b>075-2015-2015- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-582,023.28      -584,415.93

<b>075-2015-2015- -0898-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-844,003.10	-1,035,995.26
4871 -E-	-1,027.85	
4901 -E-	263,007.67	451,579.33

**Abnormal Signs on FY 2020 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: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
4,182.62      4,182.62

075-2014-2015- -3966-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,182.62	4,182.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
4,182.62      4,182.62

075-2014-2015- -3966-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,182.62	4,182.62

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,292,293.04      -1,292,293.04

075-2013-2015- -3966-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,600,079.70	-1,600,079.70
4901 -B-	307,786.66	307,786.66

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,507,109.37      -1,484,388.95

075-2013-2015- -3966-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,600,691.70	-1,600,079.70
4871 -E-	-214,816.33	-192,095.91
4901 -E-	308,398.66	307,786.66

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**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: 68

**TAFS: 75-1365 \ 16 (Substance Abuse Prevention)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 53,832.94      53,832.94

<b>075-2016-2016- -1365-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	53,832.94	53,832.94

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

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

<b>075-2015-2015- -1365-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4251 -B-	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  
 -14,012.30      -14,012.30

<b>075-2010-2016- -0516-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	-14,012.30	-14,012.30

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,012.30      -14,012.30

<b>075-2010-2016- -0516-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	-14,012.30	-14,012.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

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: 68

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -463,197,570.02      -463,197,570.02

075-2018-2018- -0580-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	215,801,169.00	215,801,169.00
4801 -B-	-678,998,739.02	-678,998,739.02

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -463,197,570.02      -463,197,570.02

075-2018-2018- -0580-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	215,801,169.00	215,801,169.00
4801 -E-	-678,998,739.02	-678,998,739.02

Acct: Program Management

**TAFS: 75-0511 15 \ 22 (Program Management)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 82,402.43      37,551.43

075-2015-2022- -0511-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4225 -E-	82,402.43	37,551.43

**Abnormal Signs on FY 2020 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: **68**

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

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

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

Amounts should be negative

19,332.85      19,332.85

<b>075-2017-2017- -1536-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,790.36	183,790.36
4221 -B-	-144,507.69	-144,507.69
4251 -B-	50.18	50.18
4251 -B-	-20,000.00	-20,000.00

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

Amounts should be negative

19,332.85      19,332.85

<b>075-2017-2017- -1536-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	183,790.36	183,790.36
4221 -E-	-144,507.69	-144,507.69
4251 -E-	50.18	50.18
4251 -E-	-20,000.00	-20,000.00

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

-1,449.38      300.00

<b>075-2017-2017- -1553-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		300.00
4801 -E-	-1,449.38	



**Abnormal Signs on FY 2020 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: 68

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

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

Amounts should be negative

<b>075- -X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,010.00	3,010.00

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

Amounts should be negative

<b>075- -X-8248-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,010.00	3,010.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,120.79

Amounts should be positive

<b>075- -X-8511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,151.66	-2,151.66
4901 -B-	30.87	30.87

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-3,533.98

Amounts should be positive

<b>075- -X-8511-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		3,162.29
4801 -E-	-3,480.71	
4871 -E-	-53.27	-53.27
4901 -E-	6,643.00	6,643.00
4971 -E-	-6,884.86	-6,884.86
4981 -E-	241.86	241.86

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

**TAFS: 70-8244 \ X (Gifts and Donations)**

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

Amounts should be positive

-1,990.31	-1,990.31
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<b>070- -X-8244-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-1,990.31	-1,990.31

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

**TAFS: 70-0540 \ 15 (Operations and Support)**

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

Amounts should be negative

69,679.28	69,679.28
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<b>070-2015-2015- -0540-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-143,163.93	-143,163.93
4225 -B-	269,500.30	269,500.30
4251 -B-	-56,657.09	-56,657.09

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

Amounts should be negative

67,209.23	67,282.49
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<b>070-2015-2015- -0540-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-145,707.24	-145,560.72
4225 -E-	269,500.30	269,500.30
4251 -E-	-56,583.83	-56,657.09

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Coast Guard

Acct: Boat Safety

**TAFS: 70-8149 \ X (Boat Safety)**

Line: 1203      BA: Mand: Approp (previously unavail) (spec/trust)

Amounts should be positive

-261,653.00      -261,653.00

070- -X-8149-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4171 -B-	-7,515,616.00	-7,515,616.00
4171 -E-	7,253,963.00	7,253,963.00

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>Dec</u>	<u>Nov</u>
<u>SGL Acct</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>Dec</u>	<u>Nov</u>
<u>SGL Acct</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

Acct: Research and Development, USSS

**TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.90      -17,400.42

**Abnormal Signs on FY 2020 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: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

**TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)**

**Cohort: 20**

Line: 1840            BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-1,756.95            -1,171.30

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
086- - X-4242-000	<b>Cohort: 20</b>	
4060 -E-	-1,756.95	
4070 -E-		-1,171.30

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

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

Line: 4121            Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

24,473,369.92      17,461,180.45

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
086- - X-0236-000		
4273 -E-	24,473,369.92	17,461,180.45

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

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

**Cohort: 20**

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

Amounts should be negative

0.01                      0.01

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Construction

Lines with Abnormal Balances: 8

**TAFS: 14-1110 \ X (Construction)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-0.01 -0.01

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

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Acct: Helium Fund

**TAFS: 14-4053 \ X (Helium Fund)**

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive  
-1,399,776.09 4,126,420.85

014- -X-4053-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,399,776.09	
4060 -E-		3,126,420.85
4070 -E-	1,000,000.00	1,000,000.00

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
3,435,870.45 2,143,191.67

014- -X-4081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,435,870.45	2,143,191.67

**Abnormal Signs on FY 2020 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 \ 19 (Surveys, Investigations, and Research)**

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-7,032.29	-11,505.60

**TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		668.62	668.62

<b>014-2017-2017- -0804-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	668.62	668.62	

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

**TAFS: 14-1611 \ 19 (Resource Management)**

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-22,016.72	-22,016.73

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

**TAFS: 14-2100 \ 19 (Operation of Indian Programs)**

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-2,139.25	-20,743.16

**Abnormal Signs on FY 2020 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: 28

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,537,234.05      1,537,234.05

<b>015-2018-2018- -0129-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-276,980.39	-276,980.39
4251 -B-	1,814,214.44	1,814,214.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,638,187.14      1,537,340.21

<b>015-2018-2018- -0129-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-259,902.58	-259,902.58
4251 -E-	1,898,089.72	1,797,242.79

**Acct: Working Capital Fund**

**TAFS: 15-4526 \ X (Working Capital Fund)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
    -9,233,109.22      15,822,516.91

<b>015- -X-4526-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-9,233,109.22	-1,791,592.40
4310 -E-		17,614,109.31

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -167,365,301.13      1,647,527,253.72

<b>015- -X-4526-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	66,594,049.21	76,106,104.35
4210 -E-	-233,959,350.34	
4210 -E-		1,571,421,149.37

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-66,707.55      -66,707.55

015-2017-2018- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	392,285.78	392,285.78
4901 -B-	-458,993.33	-458,993.33

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-72,752.20      -72,752.20

015-2016-2017- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,050.00	3,050.00
4901 -B-	-75,802.20	-75,802.20

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-194,122.04      -72,752.20

015-2016-2017- -0128-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,050.00	403,050.00
4901 -E-	-197,172.04	-475,802.20

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-5.00      -5.00

Line: 1060      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-5.00      -5.00



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Justice

Lines with Abnormal Balances: **28**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

Line: **1041**      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
                                  -16,345.19                      -1,758.81

<b>015- -X-0128-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-16,345.19	-1,758.81

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

Line: **3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                  1,142,363.76                      1,142,363.76

<b>015-2015-2015- -0128-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18

Line: **3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                  1,161,871.15                      1,161,871.15

<b>015-2015-2015- -0128-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	6,943,326.44	6,865,452.07
4251 -E-	-5,781,455.29	-5,703,580.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

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

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

Amounts should be negative

19,178.50      19,178.50

<b>015- -X-1020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,178.50	19,178.50

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

Amounts should be negative

19,178.50      19,178.50

<b>015- -X-1020-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,178.50	19,178.50

Acct: Fees and Expenses of Witnesses

**TAFS: 15-0311 \ X (Fees and Expenses of Witnesses)**

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

Amounts should be negative

10,272.23      10,272.23

<b>015- -X-0311-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,272.23	10,272.23

Acct: Victims Compensation Fund

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-272,111.53      -271,799.35

<b>015- -X-0139-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-272,111.53	-271,799.35

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Justice  
 Bureau: National Security Division  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 28

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -813,334.80      -813,334.80

015-2017-2017- -1300-000	<b><u>Dec</u></b>	<b><u>Nov</u></b>
<u>SGL Acct</u>		
4801 -B-	99,154.39	99,154.39
4901 -B-	-912,489.19	-912,489.19

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -75,000.00      -75,000.00

015- -X-8116-000	<b><u>Dec</u></b>	<b><u>Nov</u></b>
<u>SGL Acct</u>		
4310 -E-	-75,000.00	-75,000.00



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: **28**

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

-29,616.17      -29,616.17

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29,616.17      -29,616.17

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	13,593.60	55,353.88
4901 -E-	54,318.45	12,558.17
4901 -E-	-97,528.22	-97,528.22

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

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

Amounts should be negative

349,143.82      349,143.82

**015-2014-2015- -0200-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31

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

Amounts should be negative

349,143.82      349,143.82

**015-2014-2015- -0200-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	359,836.13	342,394.31
4251 -E-		6,749.51
4251 -E-	-10,692.31	



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration

Acct: Training and Employment Services

**TAFS: 16-0174 \ 20 (Training and Employment Services)**

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,890,000.00

016-2020-2020- -0174-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,890,000.00	

Acct: Job Corps

**TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)**

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

Amounts should be positive

-163.13      -163.13

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Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-190.31      -190.31

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                          **Nov**

**Agency: Department of Labor**

**Bureau: Employment and Training Administration**

**Acct: Program Administration**

Lines with Abnormal Balances: **13**

**TAFS: 16-0172 17 \ 18 (Program Administration)**

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

-704.04                          -704.04

016-2017-2018- -0172-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	525.00	525.00
4901 -B-	-1,229.04	-1,229.04

**TAFS: 16-0172 15 \ 16 (Program Administration)**

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

-174,623.33                          -174,623.33

016-2015-2016- -0172-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -B-	-174,623.33	-174,623.33

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

-120,731.16                          -106,196.54

016-2015-2016- -0172-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -E-	-120,731.16	-106,196.54

**Bureau: Pension Benefit Guaranty Corporation**

**Acct: Pension Benefit Guaranty Corporation Fund**

**TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)**

**Line: 4121**      Mand: Offsets, BA and OL: Collect, int, Fed secur      Amounts should be negative

186,054,799.34                          -317,696,338.54

016- -X-4204-000		
SGL Acct	<u>Dec</u>	<u>Nov</u>
4273 -E-	186,054,799.34	
4273 -E-		-317,696,338.54



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 13

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 \ 20 (Salaries and Expenses)

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

Amounts should be negative

1,425.00 825.00

016-2020-2020- -0200-000

SGL Acct

Dec

Nov

4221 -E-

1,425.00

825.00

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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

Amounts should be positive

-96,469.59 -96,469.59

016- -X-0165-000

SGL Acct

Dec

Nov

4901 -B-

-96,469.59

-96,469.59

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-36,310.87 -104,652.74

016- -X-0165-000

SGL Acct

Dec

Nov

4901 -E-

-36,310.87

-104,652.74

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor  
Bureau: Departmental Management  
Acct: Office of Inspector General

Lines with Abnormal Balances: 13

**TAFS: 16-0106 \ 15 (Office of the Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-534.18                      -534.18

Amounts should be positive

<b>016-2015-2015- -0106-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,656.92	-12,656.92
4901 -B-	12,122.74	12,122.74

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-534.18                      -534.18

Amounts should be positive

<b>016-2015-2015- -0106-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-10,395.96	-10,395.96
4901 -E-	9,861.78	9,861.78

# Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

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

<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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-17,241.90	-17,241.90

Acct: Office of Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-8,951.58 -8,951.58

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-8,951.58	-8,951.58

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-8,951.58 -8,951.58

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-8,951.58	-8,951.58

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-166.83 -166.83

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Program Account

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

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-1,894.24

-786.25

019- -X-0600-000

SGL Acct

Dec

Nov

4060 -E-

-1,894.24

-786.25

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: **38**

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 20

Line: 2403      Unob Bal: Unapportioned: Other  
    -1,079,366.40      -1,072,838.28

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 20</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,079,366.40	-1,072,838.28	

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

Cohort: 19

Line: 2001      Direct obs incurred: Category A (by quarter)  
    -50,683.79      -54,774.54

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-799,869.99	-799,869.99	
4801 -E-	651,381.07	652,880.09	
4901 -E-	8,380.10	5,586.73	
4902 -E-	89,425.03	86,628.63	

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
    -10,393.71      -6,302.96

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-10,393.71	-6,302.96	

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

Cohort: 18

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
    -5,514.96      -3,676.64

Amounts should be positive

<b>019- -X-4107-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,514.96	-3,676.64	

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

Cohort: 17

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -3,850.97                      -3,850.97

019- -X-4107-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	
4251 -B-	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -1,722.22                      -1,139.57

019- -X-4107-000		<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,722.22	-1,139.57	

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

**Cohort: 16**

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive  
    -42,371.74                      -42,371.74

019- -X-4107-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-58,140.39	-58,140.39	
4801 -E-	15,768.65	15,768.65	

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
    -41,707.50                      -41,928.91

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
    -41,707.50                      -41,928.91

019- -X-4107-000		<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-58,140.39	-58,140.39	
4801 -E-	15,768.65	15,768.65	
4901 -E-	664.24	442.83	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**  
**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of State Lines with Abnormal Balances: 38  
 Bureau: Administration of Foreign Affairs  
 Acct: Repatriation Loans Financing Account

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

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -258,431.08      -258,431.08

<b>019- -X-4107-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	
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  
 -253.43      -168.95

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -251,111.55      -253,741.98

<b>019- -X-4107-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	6,437.25	3,806.82	
4450 -E-	-257,548.80	-257,548.80	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -251,364.98      -253,910.93

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

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,006.87      -11,006.87

<b>019- -X-4107-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -10,359.79      -9,588.86

019- -X-4107-000		<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	36,205.10	36,976.03	
4450 -E-	-46,564.89	-46,564.89	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -10,359.79      -9,588.86

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -115,004.39      -115,004.39

019- -X-4107-000		<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -112,711.60      -113,356.21

019- -X-4107-000		<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	19,011.58	18,366.97	
4450 -E-	-131,723.18	-131,723.18	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -112,711.60      -113,356.21

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

**Cohort: 08**



# Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
                                -0.50                          -0.50

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Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                -0.50                          -0.50

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

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                -2,190.28                       -2,190.28

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019 - -X-4107-000		Cohort: 06	
SGL Acct	Dec	Nov	
4201 -B-	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	

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Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                                -536.76                       -1,120.35

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019 - -X-4107-000		Cohort: 06	
SGL Acct	Dec	Nov	
4450 -E-	9,603.64	9,020.05	
4450 -E-	-10,140.40	-10,140.40	

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Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                                -536.76                       -1,120.35

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

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                -182.71                       -182.71

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of State

Lines with Abnormal Balances: **38**

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 14 \ 18 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-855.59

Amounts should be positive

<b>019-011-2014-2018- -1031-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	981.99	1,390.68
4871 -E-	-1,745.81	-376.67
4901 -E-	-91.77	-500.46

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-50,671.27      -50,671.27

Amounts should be positive

<b>019-011-2013-2017- -1031-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,032.86	-1,032.86
4901 -B-	-49,638.41	-49,638.41

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-50,671.27      -50,671.27

Amounts should be positive

<b>019-011-2013-2017- -1031-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,032.86	-1,032.86
4901 -E-	-49,638.41	-49,638.41

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 38

Bureau: Other

Acct: Global Health Programs

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		9,871.72	9,871.72

<b>019-097-2012-2016- -1031-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	9,871.72	9,871.72	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		9,871.72	9,871.72

<b>019-097-2012-2016- -1031-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	9,871.72	9,871.72	

**TAFS: 97-19-1031 \ X (Global Health Programs)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		855,434.61	855,434.61

<b>019-097- - -X-1031-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	855,434.61	855,434.61	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		855,434.61	855,434.61

<b>019-097- - -X-1031-000</b>			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	855,434.61	855,434.61	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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  
    14,432.12                      14,432.12

069-2016-2016- -1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	14,432.12	14,432.12

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    14,432.12                      14,401.92

069-2016-2016- -1730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	14,432.12	14,432.12
4251 -E-	30.20	
4251 -E-	-30.20	-30.20

**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 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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
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<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
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<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
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<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
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<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	48,553.68	48,553.68

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -370,754,785.53 -370,754,785.53

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -1,324,043.87

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,324,043.87		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -1,324,043.87

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -3,911,995,858.17 -3,911,995,858.17

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -8,897,154.26

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,897,154.26		

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,897,154.26

Line: 3060

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

Amounts should be negative

76,892,377.23

76,892,377.23

**069- -X-4123-000**

**Cohort: 17**

SGL Acct

Dec

Nov

4221 -B-

76,892,377.23

76,892,377.23

Line: 3090

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

Amounts should be negative

88,250,232.92

84,752,729.30

**069- -X-4123-000**

**Cohort: 17**

SGL Acct

Dec

Nov

4221 -E-

88,250,232.92

84,752,729.30

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 16**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,232,264,007.63

-2,232,264,007.63

**069- -X-4123-000**

**Cohort: 16**

SGL Acct

Dec

Nov

4201 -B-

-933,054,897.19

-933,054,897.19

4221 -B-

-95,856,501.75

-95,856,501.75

4801 -B-

-1,203,352,608.69

-1,203,352,608.69

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-6,411,776.40

**069- -X-4123-000**

**Cohort: 16**

SGL Acct

Dec

Nov

4610 -E-

-6,411,776.40

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-6,411,776.40

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    95,856,501.75      95,856,501.75

<b>069- -X-4123-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		95,856,501.75	95,856,501.75

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    98,009,650.95      97,311,541.26

<b>069- -X-4123-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		98,009,650.95	97,311,541.26

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -2,889,751,577.48      -2,889,751,577.48

<b>069- -X-4123-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,396,273,531.47	-1,396,273,531.47
4221 -B-		-93,478,046.00	-93,478,046.00
4801 -B-		-1,400,000,000.01	-1,400,000,000.01

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -8,951,899.92

<b>069- -X-4123-000</b>		<b>Cohort: 15</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-8,951,899.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -8,951,899.92



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    93,478,046.00      93,478,046.00

<b>069- -X-4123-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		93,478,046.00	93,478,046.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    93,478,046.00      93,478,046.00

<b>069- -X-4123-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		93,478,046.00	93,478,046.00

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -8,267,982,697.51      -8,267,982,697.51

<b>069- -X-4123-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,883,296,758.05	-6,883,296,758.05
4221 -B-		-415,727,399.92	-415,727,399.92
4801 -B-		-968,958,539.54	-968,958,539.54

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -56,945,334.17

<b>069- -X-4123-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-56,945,334.17	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -56,945,334.17

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
415,727,399.92      415,727,399.92

069- -X-4123-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	415,727,399.92	415,727,399.92	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
422,704,952.07      419,692,964.54

069- -X-4123-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	422,704,952.07	419,692,964.54	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,004,708,329.44      -2,004,708,329.44

069- -X-4123-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-13,236,299.44

069- -X-4123-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,236,299.44		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-13,236,299.44

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
144,698,334.68 144,698,334.68

069- -X-4123-000 Cohort: 13		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	144,698,334.68	144,698,334.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
144,698,334.68 144,698,334.68

069- -X-4123-000 Cohort: 13		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	144,698,334.68	144,698,334.68

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-1,024,273,736.01 -1,024,273,736.01

069- -X-4123-000 Cohort: 12		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-977,396,944.63	-977,396,944.63
4221 -B-	-46,876,791.38	-46,876,791.38

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-6,668,869.05

069- -X-4123-000 Cohort: 12		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-6,668,869.05	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-6,668,869.05

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

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                   46,876,791.38      46,876,791.38

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	46,876,791.38	46,876,791.38	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1  
                   -3,056,261,672.99      -3,056,261,672.99

Amounts should be positive

<b>069- -X-4123-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
                   -23,840,925.82

Amounts should be positive

<b>069- -X-4123-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-23,840,925.82		

Line: 2490      Unob Bal: end of year (total)  
                   -23,840,925.82

Amounts should be positive

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
                   164,934,117.37      164,934,117.37

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	164,934,117.37	164,934,117.37	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
                   167,089,748.99      167,089,748.99

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	167,089,748.99	167,089,748.99	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                         -1,191,312,572.82    -1,191,312,572.82

069- -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                         -5,109,850.17

069- -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4610 -E-	-5,109,850.17		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                         -5,109,850.17

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                         86,445,897.46    86,445,897.46

069- -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4221 -B-	86,445,897.46	86,445,897.46	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                         86,033,746.00    86,033,746.00

069- -X-4123-000		Cohort: 09	
SGL Acct	Dec	Nov	
4221 -E-	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -1,344,007,762.15    -1,344,007,762.15

069- -X-4123-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -7,415,437.26

069- -X-4123-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,415,437.26		

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -7,415,437.26

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		<u>Cohort: 08</u>	
<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		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -858,917,291.78      -858,917,291.78

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-		-853,817,574.17	-853,817,574.17
4221 -B-		1,340,951.46	1,340,951.46

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -4,371,646.69

069- -X-4123-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-4,371,646.69	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,371,646.69

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -536,733,234.30      -536,733,234.30

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-		-275,373,090.98	-275,373,090.98
4901 -B-		-55,558.72	-55,558.72

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -484,572.44

069- -X-4123-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-484,572.44	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -484,572.44

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -179,536,920.89      -179,536,920.89

<b>069- -X-4123-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -93,202,073.75      -93,202,073.75

<b>069- -X-4123-000</b>		<b><u>Cohort: 03</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	

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 (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,314,857,968.34      -1,314,857,968.34

<b>069- -X-4123-000</b>		<b><u>Cohort: 01</u></b>	
<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 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**                      **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

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

**Cohort: 13**

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-89,892,195.37	-89,892,195.37	

<b>069- - X-4348-000</b>			
<b><u>Cohort: 13</u></b>			
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4201 -B-	-89,892,195.37	-89,892,195.37	

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

**Cohort: 12**

Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive	
	-1,043,167,303.43	-1,043,167,303.43	

<b>069- - X-4348-000</b>			
<b><u>Cohort: 12</u></b>			
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>	
4201 -B-	-1,043,167,303.43	-1,043,167,303.43	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1  
-6,483.00 -6,483.00

Amounts should be positive

069- -X-4082-000 Cohort: 19		
SGL Acct	Dec	Nov
4201 -B-	-6,483.00	-6,483.00

Line: 2403 Unob Bal: Unapportioned: Other  
-15,078.58 -15,078.58

Amounts should be positive

069- -X-4082-000 Cohort: 19		
SGL Acct	Dec	Nov
4450 -E-	-15,078.58	-15,078.58

Line: 2490 Unob Bal: end of year (total)  
-15,078.58 -15,078.58

Amounts should be positive

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other  
-47,994.00 -47,994.00

Amounts should be positive

069- -X-4082-000 Cohort: 18		
SGL Acct	Dec	Nov
4450 -E-	-47,994.00	-47,994.00

Line: 2490 Unob Bal: end of year (total)  
-47,994.00 -47,994.00

Amounts should be positive

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other  
-20,574.58 -20,574.58

Amounts should be positive

069- -X-4082-000 Cohort: 17		
SGL Acct	Dec	Nov
4450 -E-	-20,574.58	-20,574.58

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-20,574.58      -20,574.58	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		6,250.00      6,250.00	

<b>069- -X-4082-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		6,250.00	6,250.00

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		6,250.00      6,250.00	

<b>069- -X-4082-000</b>		<b>Cohort: 17</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-		6,250.00	6,250.00

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 16**

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-253,032.00      -253,032.00	

<b>069- -X-4082-000</b>		<b>Cohort: 16</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-253,032.00	-253,032.00

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-253,032.00      -253,032.00	

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 14**

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-100,676.13      -100,676.13	

<b>069- -X-4082-000</b>		<b>Cohort: 14</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-100,676.13	-100,676.13

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-100,676.13      -100,676.13	

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 12**

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-316,232.60      -316,232.60	

<b>069- -X-4082-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-316,232.60	-316,232.60

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-316,232.60      -316,232.60	

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 05**

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-649,450.28      -649,450.28	

<b>069- -X-4082-000</b>		<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-649,450.28	-649,450.28

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-649,450.28      -649,450.28	

**TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)**

**Cohort: 04**

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-30,508.78      -30,508.78	

<b>069- -X-4082-000</b>		<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,508.78	-30,508.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-197,190.78

-197,190.78

<b>069- -X-4082-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-197,190.78	-197,190.78

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-197,190.78

-197,190.78

# Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

## OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

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  
-205,651,583.70      -205,651,583.70

Amounts should be positive

069- - X-4420-000		<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  
-592,813,832.52      -592,813,832.52

Amounts should be positive

069- - X-4420-000		<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-	-455,338,096.92	-455,338,096.92	

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

Cohort: 14

Line: 2403      Unob Bal: Unapportioned: Other  
-30,035,810.53      -30,035,810.53

Amounts should be positive

069- - X-4420-000		<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)  
-30,035,810.53      -30,035,810.53

Amounts should be positive

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

Cohort: 12

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                         -24,330,515.66      -24,330,515.66

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-	129,756,807.90	129,756,807.90	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                         -69,641,484.47      -69,641,484.47

069- -X-4420-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                         -69,641,484.47      -69,641,484.47

**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  
                         -228,631,904.50      -228,631,904.50

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-	-158,455,823.86	-158,455,823.86	

**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 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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  
1,654,304.87      1,654,304.87

Amounts should be negative

<b>069- -X-8107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	535,776.81	535,776.81
4251 -B-	1,118,528.06	1,118,528.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,654,304.87      1,654,304.87

Amounts should be negative

<b>069- -X-8107-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	590,518.34	590,518.34
4251 -E-	1,119,121.94	1,119,121.94
4251 -E-	-55,335.41	-55,335.41

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1  
-59,802,543.16      -59,802,543.16

Amounts should be positive

<b>069- -X-4347-000</b>		
<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-59,802,543.16	-59,802,543.16

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

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1  
-591,953,400.59      -591,953,400.59

Amounts should be positive

<b>069- -X-4347-000</b>		
<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-199,999.99	-199,999.99
4201 -B-	-591,753,400.60	-591,753,400.60



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610

BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

98,236.31

98,236.31

<b>069-014- -X-8083-006</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	98,236.31	98,236.31

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-17,300,526.61 -16,632,859.84

-2,312,657.76 -2,371,789.12

-201,302.88 -241,940.89

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 157

<b>069-014- -X-8083-006</b>		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
4801 -B-	011	-9,105,709.23	-9,105,709.23
4801 -B-	011	-180,575,378.25	-180,575,378.25
4801 -B-	011	-9,856,016.22	-9,856,016.22
4801 -B-	011	-33,281,481.30	-33,281,481.30
4801 -B-	011	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	011	-223,048.50	-223,048.50
4801 -E-	011	1,635,767.52	1,788,139.53
4801 -E-	011	1,105,953,502.83	1,120,398,819.93
4801 -E-	011	29,080,719.33	36,977,477.73
4801 -E-	011	151,558,569.87	161,176,228.74
4801 -E-	011	223,048.50	223,048.50
4801 -E-	011	8,011,591.77	8,624,857.74
4802 -B-	011	-960,000.00	-960,000.00
4802 -B-	011	-10,869.84	-10,869.84
4802 -E-	011	960,000.00	960,000.00
4901 -B-	011	-971,679.48	-971,679.48
4901 -B-	011	-2,283,603.12	-2,283,603.12
4901 -B-	011	-207,349.17	-207,349.17
4901 -B-	011	-6,207,636.84	-6,207,636.84
4901 -B-	011	-3,948,908.79	-3,948,908.79
4901 -B-	011	-31,951.50	-31,951.50
4901 -E-	011	5,979,783.66	7,819,640.19
4901 -E-	011	3,006,863.19	2,851,230.96
4901 -E-	011	29,004.93	178,575.45
4901 -E-	011	37,444.14	7,103.04
4901 -E-	011	31,951.50	31,951.50
4901 -E-	011	6,193,416.81	202,133.07
4902 -E-	011	93,800,129.91	81,513,445.35
4902 -E-	011	1,466,203.77	1,166,778.78
4902 -E-	011	29,157,508.17	15,875,332.41
4902 -E-	011	1,418,860.05	534,109.53

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	5,054,403.54	2,683,397.22
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**Line: 2190**

New obligations and upward adjustments (total)

Amounts should be positive

-17,300,526.61      -16,632,859.84

-2,312,657.76      -2,371,789.12

-201,302.88      -241,940.89

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,312,657.76      -2,371,789.12

-201,302.88      -241,940.89

-17,300,526.61      -16,632,859.84

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 157

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
<b>069-014- -X-8083-006</b>		
4801 -B-	-9,105,709.23	-9,105,709.23
4801 -B-	-180,575,378.25	-180,575,378.25
4801 -B-	-9,856,016.22	-9,856,016.22
4801 -B-	-33,281,481.30	-33,281,481.30
4801 -B-	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	-223,048.50	-223,048.50
4801 -E-	1,635,767.52	1,788,139.53
4801 -E-	1,105,953,502.83	1,120,398,819.93
4801 -E-	29,080,719.33	36,977,477.73
4801 -E-	151,558,569.87	161,176,228.74
4801 -E-	223,048.50	223,048.50
4801 -E-	8,011,591.77	8,624,857.74
4802 -B-	-960,000.00	-960,000.00
4802 -B-	-10,869.84	-10,869.84
4802 -E-	960,000.00	960,000.00
4901 -B-	-971,679.48	-971,679.48
4901 -B-	-2,283,603.12	-2,283,603.12
4901 -B-	-207,349.17	-207,349.17
4901 -B-	-6,207,636.84	-6,207,636.84
4901 -B-	-3,948,908.79	-3,948,908.79
4901 -B-	-31,951.50	-31,951.50
4901 -E-	5,979,783.66	7,819,640.19
4901 -E-	3,006,863.19	2,851,230.96
4901 -E-	29,004.93	178,575.45
4901 -E-	37,444.14	7,103.04
4901 -E-	31,951.50	31,951.50
4901 -E-	6,193,416.81	202,133.07
4902 -E-	93,800,129.91	81,513,445.35
4902 -E-	1,466,203.77	1,166,778.78
4902 -E-	29,157,508.17	15,875,332.41
4902 -E-	1,418,860.05	534,109.53

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid Highways

Lines with Abnormal Balances: 157

4902 -E-	5,054,403.54	2,683,397.22
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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 157



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-14,517.87 -14,517.87

-468,000.00

-37,390.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 157

<b>069-069- -X-8083-007</b>		<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>		
4801 -B-	011	-321,477,378.57	-321,477,378.57
4801 -B-	011	-150,246,261.00	-150,246,261.00
4801 -B-	011	-1,218,551.46	-1,218,551.46
4801 -B-	011	-257,643,404.58	-257,643,404.58
4801 -B-	011	-7,696,465.83	-7,696,465.83
4801 -B-	011	-439,957,518.87	-439,957,518.87
4801 -B-	011	-49,536,246.72	-49,536,246.72
4801 -E-	011	537,704,864.61	570,159,193.71
4801 -E-	011	49,536,246.72	49,536,246.72
4801 -E-	011	292,021,853.01	419,722,441.50
4801 -E-	011	127,524,147.00	142,453,560.00
4801 -E-	011	1,218,551.46	1,218,551.46
4801 -E-	011	272,300,401.56	272,559,744.99
4801 -E-	011	7,266,427.32	7,546,894.71
4802 -B-	011	-516,823.68	-516,823.68
4802 -B-	011	-12,156,183.39	-12,156,183.39
4802 -B-	011	-183,489.63	-183,489.63
4802 -E-	011	183,489.63	183,489.63
4802 -E-	011	516,823.68	516,823.68
4802 -E-	011	8,626,250.73	9,775,662.45
4901 -B-	011	-105,953,384.07	-105,953,384.07
4901 -B-	011	-111,884.76	-111,884.76
4901 -B-	011	-4,653,429.57	-4,653,429.57
4901 -E-	011	117,312,028.20	
4901 -E-	011	332,344.83	1,134,928.02
4902 -E-	011	104,753,803.26	66,411,042.57
4902 -E-	011	18,053,327.82	7,664,767.53
4902 -E-	011	21,318,114.00	7,792,701.00
4902 -E-	011	6,454,887.78	6,195,544.35
4902 -E-	011	317,868.06	149,571.12

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-14,517.87 -14,517.87

-468,000.00

-37,390.15

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-468,000.00

-37,390.15

-14,517.87

-14,517.87

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 157

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
<b>069-069- -X-8083-007</b>		
4801 -B-	-321,477,378.57	-321,477,378.57
4801 -B-	-150,246,261.00	-150,246,261.00
4801 -B-	-1,218,551.46	-1,218,551.46
4801 -B-	-257,643,404.58	-257,643,404.58
4801 -B-	-7,696,465.83	-7,696,465.83
4801 -B-	-451,636,389.66	-451,636,389.66
4801 -B-	-49,536,246.72	-49,536,246.72
4801 -E-	543,349,520.46	578,282,059.59
4801 -E-	49,536,246.72	49,536,246.72
4801 -E-	292,021,853.01	419,722,441.50
4801 -E-	127,524,147.00	142,453,560.00
4801 -E-	1,218,551.46	1,218,551.46
4801 -E-	272,300,401.56	272,559,744.99
4801 -E-	7,266,427.32	7,546,894.71
4802 -B-	-516,823.68	-516,823.68
4802 -B-	-13,953,412.38	-13,953,412.38
4802 -B-	-183,489.63	-183,489.63
4802 -E-	183,489.63	183,489.63
4802 -E-	516,823.68	516,823.68
4802 -E-	10,240,353.39	11,397,891.21
4901 -B-	-105,953,384.07	-105,953,384.07
4901 -B-	-111,884.76	-111,884.76
4901 -B-	-5,262,604.53	-5,262,604.53
4901 -E-	117,312,028.20	
4901 -E-	332,344.83	1,773,459.81
4902 -E-	113,243,492.28	70,393,467.78
4902 -E-	18,053,327.82	7,664,767.53
4902 -E-	21,318,114.00	7,792,701.00
4902 -E-	6,454,887.78	6,195,544.35
4902 -E-	317,868.06	149,571.12

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety Grants

**TAFS: 69-8158 \ X (Motor Carrier Safety Grants)**

Line: 1138 BA: Disc: Approps applied to liq contract auth

Amounts should be negative

45,000,000.00      45,000,000.00

069- -X-8158-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4135 -E-	-65,000,000.00	-65,000,000.00
4136 -B-	925,280,153.00	925,280,153.00
4136 -E-	-860,280,153.00	-860,280,153.00
4154 -E-	45,000,000.00	45,000,000.00

Bureau: Maritime Administration

Acct: Operations and Training

**TAFS: 69-1750 \ 15 (Operations and Training)**

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

Amounts should be negative

7,012.60      7,012.60

069-2015-2015- -1750-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -B-	7,012.60	7,012.60

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

Amounts should be negative

7,012.60      7,012.60

069-2015-2015- -1750-000	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>		
4221 -E-	7,012.60	7,012.60

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

<b>069- -X-4303-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -B-	-146,868.15	-146,868.15
4251 -B-	182,481.05	182,481.05

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

Amounts should be negative

35,612.90      35,612.90

<b>069- -X-4303-000</b>		
<u>SGL Acct</u>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4221 -E-	-146,868.15	-146,868.15
4251 -E-	182,481.05	182,481.05









**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
12,536.33

<b>069- -X-4304-000</b>			<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	12,536.33		

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

**Cohort: 09**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-2,990,189.31      -3,149,563.19

<b>069- -X-4304-000</b>			<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,990,189.31	-3,149,563.19	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-2,990,189.31      -3,149,563.19

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

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-30,491.96      -30,491.96

<b>069- -X-4304-000</b>			<b><u>Cohort: 07</u></b>
<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: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-53,544,007.34      -53,544,007.34

<b>069- -X-4304-000</b>			<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**  
**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

<b>069- -X-4304-000</b>			<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4901 -B-	-113,929.84	-113,929.84		

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

<b>069- -X-4304-000</b>			<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4901 -E-	-113,929.84	-113,929.84		

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                                -5,001,682.42      -5,001,682.42

<b>069- -X-4304-000</b>			<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-5,001,682.42	-5,001,682.42		

**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  
                                -23,875,726.69      -23,875,726.69

<b>069- -X-4304-000</b>			<b><u>Cohort: 02</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4201 -B-	-24,243,033.62	-24,243,033.62		
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

<b>069- -X-4304-000</b>			<b><u>Cohort: 02</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>		
4801 -B-	1,854.23	1,854.23		
4901 -B-	-369,161.16	-369,161.16		

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 157

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

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	

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

**Cohort: 01**

Line: 1000            Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -37,822,876.57            -37,822,876.57

<b>069- -X-4304-000</b>		<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,822,876.57	-37,822,876.57	

Line: 2403            Unob Bal: Unapportioned: Other                      Amounts should be positive  
    -4,032,950.29            -4,072,798.70

<b>069- -X-4304-000</b>		<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,032,950.29	-4,072,798.70	

Line: 2490            Unob Bal: end of year (total)                      Amounts should be positive  
    -4,032,950.29            -4,072,798.70

**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  
    -21,850,675.90            -21,850,675.90

<b>069- -X-4304-000</b>		<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

19,946,420.25

7,940,878.02

020- -X-4444-000

SGL Acct

Dec

Nov

4268 -E-

19,946,420.25

7,940,878.02

**Abnormal Signs on FY 2020 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 \ 20 (Medical Services)**

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive  
 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-210,309,000.00	-210,309,000.00

Acct: Medical Community Care

**TAFS: 36-0140 \ 20 (Community Care)**

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive  
 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-27,651,000.00	-27,651,000.00

**TAFS: 36-0140 \ 19 (Community Care)**

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -28,822.23 -35,976.37

036-2019-2019- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,024,152.00	629,149.87
4871 -E-	-1,024,143.39	-629,141.26
4901 -E-	-3,011,685.00	-3,018,839.14
4981 -E-	2,982,854.16	2,982,854.16

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 20 (Medical Support and Compliance)**

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive  
 -29,424,000.00 -29,424,000.00

036-2020-2020- -0152-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-29,424,000.00	-29,424,000.00

**Abnormal Signs on FY 2020 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 Facilities

Lines with Abnormal Balances: 7

**TAFS: 36-0162 \ 20 (Medical Facilities)**

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive  
 -39,245,000.00 -39,245,000.00

036-2020-2020- -0162-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-39,245,000.00	-39,245,000.00

Bureau: Departmental Administration

Acct: General Administration

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -1,373,316.13 -1,930,476.15

**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
 -259,936.40 -259,936.40

036-2017-2017- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-744,871.98	-744,871.98
4901 -B-	484,935.58	484,935.58



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 19 \ 21 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -1,351,774.87      -1,037,647.61

Amounts should be positive

<b>021-2019-2021- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,528,882.49	6,080,934.72
4801 -E-	-7,290,951.14	-7,408,469.92
4881 -E-	155,098.00	155,098.00
4901 -E-	255,195.78	134,789.59

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 9,511.34      9,561.34

Amounts should be negative

<b>021-2019-2019- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,511.34	9,561.34

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 568.69      568.69

Amounts should be negative

<b>021-2018-2018- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	568.69	568.69

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 64,840.27      60,973.24

Amounts should be negative

<b>021-2017-2017- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	64,840.27	60,973.24

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 16 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                      -785,602.41      603,711.19

<b>021-2016-2016- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,216,972.83	2,178,284.29
4801 -E-	-1,573,662.57	-1,573,752.57
4871 -E-	-1,428,002.14	
4901 -E-	-910.53	-820.53

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                      1,428,002.14

<b>021-2016-2016- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,428,002.14	

**TAFS: 21-1805 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                                      -77,832.21      -41,609.74

<b>021-2015-2015- -1805-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,169,294.60	20,123,061.52
4801 -E-	-19,715,637.87	-19,681,793.24
4871 -E-	-3.08	
4881 -E-	3.08	
4901 -E-	4,720.83	53,331.75
4901 -E-	-536,209.77	-536,209.77

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 8

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

Amounts should be negative

24,950.00      20,688.00

<b>017- -X-5095-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	24,950.00	20,688.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		15,680.15          15,680.15	

<b>068-2013-2014- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	24,286.40	24,286.40
4251 -B-	-8,606.25	-8,606.25

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		15,680.15          15,680.15	

<b>068-2013-2014- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	24,286.40	24,286.40
4251 -E-	-8,606.25	-8,606.25

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		284,035.94          284,035.94	

<b>068-2012-2013- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	284,035.94	284,035.94

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		284,035.94          284,035.94	

<b>068-2012-2013- -0108-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	284,035.94	284,035.94

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 7

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-3,562,321,602.28 -3,562,321,602.28

<b>068- -X-4372-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,562,321,602.28	-3,562,321,602.28

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-3,562,321,602.28 -3,562,321,602.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,562,321,602.28 -3,562,321,602.28

<b>068- -X-4372-000</b>		<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,562,321,602.28	-3,562,321,602.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 17 (Office of Science and Technology Policy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20.00

116.13

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 19 \ 20 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,251.14

Amounts should be positive

072-2019-2020- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,251.14	

**TAFS: 72-1037 18 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-50,740,665.52      -30,320,005.61

Amounts should be positive

072-2018-2023- -1037-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-73,472,050.50	-10,489,152.95
4871 -E-	-811,406.75	-103,104.74
4881 -E-	8,302.01	
4901 -E-	23,534,489.72	
4901 -E-		-19,727,747.92

**TAFS: 72-1037 17 \ 22 (Economic Support Fund)**

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

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 15 \ 23 (Economic Support Fund)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,118,461.74      -863,443.75

<b>072-2015-2023- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,188,294.94	-145,083.11
4871 -E-	-559.64	-559.64
4901 -E-	70,392.84	
4901 -E-		-717,801.00

**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

<b>072-2010-2015- -1037-000</b>		
<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

<b>072-2010-2015- -1037-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	799,548.38	799,548.38



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)**

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

Amounts should be positive

-97,389.77      -97,389.77

<b>011-021-2018-2022- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	335,582.64	335,582.64
4801 -B-	-432,972.41	-432,972.41

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-97,389.77      -97,389.77

<b>011-021-2018-2022- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	335,582.64	335,582.64
4801 -E-	-432,972.41	-432,972.41

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

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

Amounts should be positive

-33,193.73      -33,193.73

<b>011-021-2015-2015- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	10,097.78	10,097.78
4801 -B-	-4,060.00	-4,060.00
4901 -B-	-39,231.51	-39,231.51

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-33,193.73      -33,193.73

<b>011-021-2015-2015- -1082-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,097.78	10,097.78
4801 -E-	-4,060.00	-4,060.00
4901 -E-	-39,231.51	-39,231.51



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ X (International Military Education and Training)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		1.27	

**TAFS: 17-11-1081 \ 18 (International Military Education and Training)**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		49.94      49.94	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		2,549.94      49.94	

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,549.94	49.94

**TAFS: 17-11-1081 \ 15 (International Military Education and Training)**

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		0.10	

**TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)**

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-2,228,192.78	

**TAFS: 21-11-1081 15 \ 19 (International Military Education and Training)**

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-1,882,863.46	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 19 \ 20 (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-9,043.75      -3,165.75

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,380.00	
4901 -E-	-11,423.75	-3,165.75

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-9,338.49      -9,338.49

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,338.49	-9,338.49

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-11,854.29      -11,854.29

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-11,854.29	-11,854.29

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-9,337.70      -9,337.70

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,337.70	-9,337.70

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-9,337.70      -9,337.70

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-9,337.70	-9,337.70

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-11,023.10      -11,023.10	

<b>011-057-2015-2016- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-11,023.10	-11,023.10

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-11,023.10      -11,023.10	

<b>011-057-2015-2016- -1081-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-11,023.10	-11,023.10

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		248.87      248.87	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		248.87      248.87	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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  
-89,393.52 -89,393.52

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	15,301.53	15,301.53
4901 -B-	-104,695.05	-104,695.05

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-105,749.98 -104,577.48

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	15,301.53	15,301.53
4871 -E-	-7,579.64	-7,579.64
4901 -E-	-113,471.87	-112,299.37

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

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 18 \ 23 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -186,124,788.71      -108,101,445.33

Amounts should be positive

<b>072-2018-2023- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-290,870,327.73	-9,389,717.84
4871 -E-	-12,254,026.61	-69,436.70
4881 -E-	12,087,874.57	
4901 -E-	104,911,691.06	
4901 -E-		-98,642,290.79

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -12,254.86      -12,254.86

Amounts should be positive

<b>072-2017-2018- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,254.86	-12,254.86

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -1,103,801.77      -439,535.02

Amounts should be positive

<b>072-2017-2018- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,103,801.77	-439,535.02

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -139,413.14      8,251.09

Amounts should be positive

<b>072-2015-2016- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		8,251.09
4801 -E-	-139,413.14	

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -11,994.92      -11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,994.92	-11,994.92

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
 -11,994.92      -11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-11,994.92	-11,994.92

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -11,994.92      -11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,994.92	11,994.92
4801 -E-	-11,994.92	-11,994.92
4871 -E-	-11,994.92	-11,994.92



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -13,540.26                      -13,540.26

<b>072-2014-2015- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	14,558.93	14,558.93
4801 -B-	-28,099.19	-28,099.19

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -417,923.68                      -494,617.46

<b>072-2014-2015- -1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		290,558.53
4801 -E-	-420,823.68	-509,176.39
4871 -E-		-275,999.60
4881 -E-	2,900.00	

**TAFS: 72-1021 \ X (Development Assistance)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
    -899,906.00

<b>072- - -X-1021-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-899,906.00	

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    21,833.94                      21,833.94

<b>072- - -X-1033-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,833.94	21,833.94

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-41,644,505.60      -26,495,451.29

<b>072-2018-2023- -0306-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-55,789,250.47	-10,711,895.28
4871 -E-	-115,824.44	-55,074.86
4881 -E-	5,128.52	
4901 -E-	14,255,440.79	
4901 -E-		-15,728,481.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 10 \ 16 (Operating Expenses)**

Line: 3000

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

Amounts should be positive

-1,568.74      -1,568.74

<b>072-2010-2016- -1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,789.26	1,789.26
4901 -B-	-3,358.00	-3,358.00

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3000

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

Amounts should be positive

-111,885.55      -111,885.55

<b>072- - -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,770.60	2,770.60
4801 -B-	-1,079,607.21	-1,079,607.21
4901 -B-	967,686.56	967,686.56
4901 -B-	-2,735.50	-2,735.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-198,548.19      -105,208.06

<b>072- - -X-1000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,770.60	2,770.60
4801 -E-	-1,350,399.26	-76,803.51
4901 -E-	1,151,815.97	
4901 -E-	-2,735.50	-31,175.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		213.74      213.74	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		213.74      213.74	

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		28,105.08      28,105.08	

<b>072-2015-2015- -1007-000</b>		
<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		Amounts should be negative
		28,105.08      28,105.08	

<b>072-2015-2015- -1007-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,105.08	28,105.08

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 17 \ 23 (Development Credit Authority Program Account)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-308,698.60      -285,435.58

**072-2017-2023- -1264-000**

SGL Acct

Dec

Nov

4801 -E-                      -1,037,654.60              -262,318.58

4901 -E-                      728,956.00

4901 -E-    -23,117.00

**TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,322.52              -4,322.52

**072-2016-2022- -1264-000**

SGL Acct

Dec

Nov

4201 -B-                      12,838,919.61              12,838,919.61

4801 -B-                      -11,697,065.13              -11,697,065.13

4901 -B-                      -1,146,177.00              -1,146,177.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-4,322.52              -4,322.52

**072-2016-2022- -1264-000**

SGL Acct

Dec

Nov

4450 -E-                      -4,322.52                      -4,322.52

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,322.52              -4,322.52

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

Line: 3000

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

Amounts should be positive

-0.26                      -0.26

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-16.00      -16.00	

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

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Program Account

TAFS: 71-0100 19 \ 21 (Overseas Private Investment Corporation Program Account)

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-240,741.92      93,698.08	

<b>071-2019-2021- -0100-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	93,698.08	93,698.08
4871 -E-	-334,440.00	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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: 19

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-1,798,261.92      -1,798,261.92	

<b>071- -X-4074-000</b>		<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-	1,107,269,496.96	1,107,269,496.96	
4201 -B-	184,722.22	184,722.22	
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011      Direct obs incurred: Category B (by project)

Amounts should be positive

-2,500,000.00      -2,500,000.00

<b>071- - -X-4074-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,021,012,902.00	-1,021,012,902.00
4801 -E-	011	996,012,902.00	996,012,902.00
4902 -E-	011	22,500,000.00	22,500,000.00

Line: 2190      New obligations and upward adjustments (total)

Amounts should be positive

-2,500,000.00      -2,500,000.00

Line: 3010      Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,500,000.00      -2,500,000.00

<b>071- - -X-4074-000</b>		<b>Cohort: 19</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,109,252,481.10	-1,109,252,481.10
4801 -E-		1,080,749,817.71	1,080,764,981.10
4902 -E-		26,002,663.39	25,987,500.00

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

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-375,960.65      -375,960.65

<b>071- - -X-4074-000</b>		<b>Cohort: 18</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		410,244,526.33	410,244,526.33
4201 -B-		115,053.77	115,053.77
4221 -B-		5,152,977.76	5,152,977.76
4801 -B-		-415,888,518.51	-415,888,518.51

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

**Cohort: 15**



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-7,549,855.74      -7,549,855.74

071- - X-4074-000		<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	

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

**Cohort: 14**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,860,323.02      -1,860,323.02

071- - X-4074-000		<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	

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

**Cohort: 13**

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00      -5,200,000.00

071- - X-4074-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-5,200,000.00      -5,200,000.00



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

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

-122,084.98      -122,084.98

071- -X-4074-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	

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

-2,214,016.42      -2,214,016.42

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-	1,299,422.33	1,299,422.33	

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

-14,133,326.84      -14,133,326.84

071- -X-4074-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-11,047,760.68      -11,047,760.68

071- -X-4074-000		<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-11,047,760.68	-11,047,760.68	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-11,047,760.68      -11,047,760.68

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

Cohort: 05

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,178,673.34      -1,178,673.34

071- -X-4074-000	<u>Cohort: 05</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	-1,778,960.27	-1,778,960.27
4201 -B-	600,286.93	600,286.93

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-758,699.88      -758,699.88

071- -X-4074-000	<u>Cohort: 05</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	-758,699.88	-758,699.88

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-758,699.88      -758,699.88

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

**Cohort: 01**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,735,756,941.55      -1,764,858,369.75

071- -X-4074-000	<u>Cohort: 01</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	0.81	0.81
4450 -E-	-1,735,756,942.36	-1,764,858,370.56

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,671,351,756.80      -1,691,555,834.83

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

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

**Cohort: 99**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.37      -0.37	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.37      -0.37	

<b>Line: 2490</b>	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: 96**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.23      -0.23	

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

**Cohort: 95**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.42      -0.42	

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other		Amounts should be positive
		-0.42      -0.42	

<b>Line: 2490</b>	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: 93**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-0.71      -0.71	





**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3090

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

Amounts should be negative

0.01

0.01

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

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,333,589.56

-6,333,589.56

<b>071- -X-4075-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	
4801 -B-	-0.03	-0.03	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-916,714.77

-568,868.95

<b>071- -X-4075-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-916,714.77	-568,868.95	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-471,738.64

-471,738.64

<b>071- -X-4075-000</b>		<b>Cohort: 12</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-471,738.64	-471,738.64	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,388,453.41

-1,040,607.59

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01

-0.01

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

**Cohort: 11**



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,531,291.01      -1,531,291.01

071- -X-4075-000	<u>Cohort: 11</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4149 -B-	-10,884,044.06	-10,884,044.06
4201 -B-	9,183,174.31	9,183,174.31
4221 -B-	169,578.74	169,578.74

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-30,909,795.08      -30,909,795.08

071- -X-4075-000	<u>Cohort: 11</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-30,909,795.08	-30,909,795.08

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-29,718,542.05      -29,718,542.05

**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

-107,741.92      -107,741.92

071- -X-4075-000	<u>Cohort: 10</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-107,741.92	-107,741.92

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

**Cohort: 05**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-8,600,000.00      -8,600,000.00

071- -X-4075-000	<u>Cohort: 05</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-8,600,000.00	-8,600,000.00

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

**Cohort: 04**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,021,633.28      -2,021,633.28

071- -X-4075-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,026,554.48	-2,026,554.48	
4201 -B-	4,921.20	4,921.20	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,536,001.06      -1,536,001.06

071- -X-4075-000		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,536,001.06	-1,536,001.06	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,536,001.06      -1,536,001.06

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

**Cohort: 01**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-229,359,296.97      -253,530,120.72

071- -X-4075-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	0.38	0.38	
4450 -E-	-229,359,297.35	-253,530,121.10	

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

**Cohort: 00**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44      -0.44

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 131

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		0.43      0.43	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		0.43      0.43	

**TAFS: 11-0100 14 \ 15 (Peace Corps)**

<b>Line: 3060</b>	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		0.09      0.09	

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		0.09      0.09	

**TAFS: 11-0100 \ X (Peace Corps)**

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-2.31      -2.31	

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-7,520.37      -6,993.32	

**011- - -X-0100-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,520.35	-6,993.30
4901 -E-	-0.02	-0.02

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

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

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

Amounts should be positive

-656.42                      -656.42

**049-2017-2017- -0350-000**

SGL Acct

**Dec**

**Nov**

4801 -B-

**1,353.50**

1,353.50

4901 -B-

**-2,009.92**

-2,009.92

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,282.17                      -656.42

**049-2017-2017- -0350-000**

SGL Acct

**Dec**

**Nov**

4801 -E-

**4,727.75**

6,353.50

4901 -E-

**-5,384.17**

-7,009.92

4971 -E-

**-1,625.75**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Revolving Fund

**TAFS: 24-4571 \ X (Revolving Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,402.10

Amounts should be negative

<b>024- -X-4571-024</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-667,177,964.46	-384,919,716.40
4251 -E-	13,402.10	
4251 -E-	-85,964,612.82	-212,024,651.67

Acct: Employees and Retired Employees Health Benefits Funds

**TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-87,069.36      -69,915.36

Amounts should be positive

<b>024- -X-8445-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-87,069.36	-69,915.36









**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**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

-780.88                      -2,516.94

<b>073- - X-4149-000</b>		<b><u>Cohort: 96</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-92,782.52	-92,782.52
4901 -E-	014-0	88,477.27	88,055.26
4902 -E-	014-0	3,524.37	2,210.32

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-10,997.60                      -5,212.75

<b>073- - X-4149-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	014-0	-13,377.29	-13,377.29
4901 -E-	014-0	1,916.98	7,885.97
4902 -E-	014-0	462.71	278.57

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-10,183.26                      -4,685.97

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-10,183.26                      -4,685.97

<b>073- - X-4149-000</b>		<b><u>Cohort: 92</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-13,377.29	-13,377.29
4901 -E-		1,916.98	7,885.97
4902 -E-		1,277.05	805.35

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 12**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                 64,050.09                      64,050.09

<b>073- -X-4149-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		64,050.09	64,050.09

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                 15,957.32                      15,957.32

<b>073- -X-4149-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		15,957.32	15,957.32

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                 52.51                                      52.51

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 2002-016-0      Direct obs incurred: Category B (by project)      Amounts should be positive  
                                 -323,006.09                      -332,007.28

<b>073- -X-4149-000</b>		<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	016-0	-58.75	-58.75
4901 -E-	016-0	108.75	
4901 -E-	016-0		-591.25
4902 -E-	016-0	-323,056.09	-331,357.28

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
                                 -219,894.52                      170,022.43

<b>073- -X-4149-000</b>		<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		103,161.57	501,379.71
4902 -E-		-323,056.09	-331,357.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		
		11.90	11.90

Amounts should be negative

**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

<b>073- - X-4280-000</b>		<b><u>Cohort: 10</u></b>	
<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

<b>073- - X-4280-000</b>		<b><u>Cohort: 09</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-		7,868.54	7,868.54



## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000

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

Amounts should be positive

-333,713.06      -333,713.06

<b>073- -X-4150-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	

Line: 3060

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

Amounts should be negative

74,587.21      74,587.21

<b>073- -X-4150-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3060

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

Amounts should be negative

27,644.17      27,644.17

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-14,981.79      -36,256.09

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-14,981.79	-36,256.09	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3060

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

Amounts should be negative

15,636.06      15,636.06

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,636.06	15,636.06	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 39

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060

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

Amounts should be negative

21,851.11

21,851.11

073- -X-4150-000

Cohort: 05

SGL Acct

Dec

Nov

4221 -B-

21,851.11

21,851.11

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

**TAFS: 46-0200 \ X (Appalachian Regional Commission)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
 -15,254.74 -15,254.74

Amounts should be positive

<b>309- -X-0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-15,254.74	-15,254.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
 -760,500.00 -760,500.00

Amounts should be positive

<b>309- -X-0200-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-760,500.00	-760,500.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

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  
    -126,714,805.92    -126,714,805.92

<b>339- -X-1402-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	0.23	0.23
4801 -B-	-126,714,806.15	-126,714,806.15

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -120,689,070.92    -120,689,070.92

<b>339- -X-1402-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-120,689,070.92	-120,689,070.92

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -120,689,070.92    -120,689,070.92



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 5

Bureau: Corporation for National and Community Service

Acct: Salaries and Expenses

**TAFS: 95-2722 \ 19 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
31,640.10      31,640.10

Amounts should be negative

485-2019-2019- -2722-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	31,640.10	31,640.10

Acct: VISTA Advance Payments Revolving Fund

**TAFS: 95-2723 \ X (VISTA Advance Payments Revolving Fund)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-2,426,949.30      -1,623,348.02

Amounts should be positive

485- -X-2723-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,426,949.30	-1,623,348.02

Line: 2490      Unob Bal: end of year (total)  
-26,106.00      949,988.81

Amounts should be positive

Acct: Gifts and Contributions

**TAFS: 95-8267 \ X (National Service Trust)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-1,511.88

Amounts should be positive

485- -X-8267-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,511.88	-26.73

**TAFS: 95-8981 \ X (Gifts and Contributions)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl  
-1,252.70

Amounts should be positive

485- -X-8981-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,252.70	-991.65



**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 20 (Program Account, Export-Import Loans)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-3,117,607.69      109,450,082.97

**083-2020-2020- -0100-000**

SGL Acct

Dec

Nov

4060 -E-

-3,117,607.69

4060 -E-

109,450,082.97

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 178

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 98**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
 -1,791,039.55      -15,494,625.10

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 98</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-1,791,039.55	-15,494,625.10

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -23,131,026.74      -23,131,026.74

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-23,131,026.74	-23,131,026.74

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -61,946,262.99      -61,946,262.99

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 18</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,946,262.99	-61,946,262.99

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -35,827,752.17      -35,827,752.17

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,827,752.17	-35,827,752.17

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -18,853,953.37      -18,853,953.37

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,853,953.37	-18,853,953.37

**Abnormal Signs on FY 2020 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: 178

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: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-647,181.75

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-647,181.75	

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,618,286.46 -2,618,286.46

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 99</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,618,286.46	-2,618,286.46

Line: 2490 Unob Bal: end of year (total)  
-2,618,286.46 -2,618,286.46

Amounts should be positive

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

**Cohort: 97**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,448,405.30

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,448,405.30	

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,549,335.25 -2,549,335.25

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 97</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,549,335.25	-2,549,335.25

Line: 2490 Unob Bal: end of year (total)  
-2,549,335.25 -2,549,335.25

Amounts should be positive

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

**Cohort: 96**

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,424,927.45

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,424,927.45		

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-7,825,769.33 -7,825,769.33

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,825,769.33	-7,825,769.33	

Line: 2490 Unob Bal: end of year (total)  
-7,825,769.33 -7,825,769.33

Amounts should be positive

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

**Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-27,778,222.01 -27,778,222.01

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-564,711.69

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-564,711.69		

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-147,354.54 -147,354.54

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 95</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-147,354.54	-147,354.54	

**Abnormal Signs on FY 2020 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: 178

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

-147,354.54	-147,354.54
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**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

-5,517,647.52	-5,517,647.52
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**083- -X-4161-000**

**Cohort: 94**

SGL Acct

Dec

Nov

4610 -E-

-5,517,647.52	-5,517,647.52
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Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,517,647.52	-5,517,647.52
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**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

-199,436.04	-199,436.04
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**083- -X-4161-000**

**Cohort: 93**

SGL Acct

Dec

Nov

4149 -B-

0.04	0.04
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4201 -B-

-199,436.08	-199,436.08
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**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 19**

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-19,513.12
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**083- -X-4161-000**

**Cohort: 19**

SGL Acct

Dec

Nov

4060 -E-

-19,513.12
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Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-62,457,629.00	-62,457,629.00
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**083- -X-4161-000**

**Cohort: 19**

SGL Acct

Dec

Nov

4610 -E-

-62,457,629.00	-62,457,629.00
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**Abnormal Signs on FY 2020 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: 178

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

-62,457,629.00      -62,457,629.00

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

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-591,427.44      -591,427.44

**083- - -X-4161-000**

**Cohort: 18**

SGL Acct

Dec

Nov

4201 -B-

-591,427.44      -591,427.44

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-56,107.98

**083- - -X-4161-000**

**Cohort: 18**

SGL Acct

Dec

Nov

4060 -E-

-56,107.98

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-313,254,932.52      -313,254,932.52

**083- - -X-4161-000**

**Cohort: 18**

SGL Acct

Dec

Nov

4610 -E-

-313,254,932.52      -313,254,932.52

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-313,254,932.52      -313,254,932.52

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

**Cohort: 17**



**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,846,220.38      -15,846,220.38

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-65,014.37

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-65,014.37		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,197,927.07      -789,197,927.07

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-789,197,927.07	-789,197,927.07	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,197,927.07      -789,197,927.07

Line: 3000

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

Amounts should be positive

-249,603.67      -249,603.67

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	

**Abnormal Signs on FY 2020 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: 178

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

-249,603.67      -249,603.67

<b>083- -X-4161-000</b>			<b>Cohort: 17</b>	
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4801 -E-	45,547.68		45,547.68	
4901 -E-	-295,151.35		-295,151.35	

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

**Cohort: 16**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-904,330,241.51      -904,330,241.51

<b>083- -X-4161-000</b>			<b>Cohort: 16</b>	
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4610 -E-	-904,330,241.51		-904,330,241.51	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-904,330,241.51      -904,330,241.51

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

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,617,269.74      -5,617,269.74

<b>083- -X-4161-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4149 -B-	21,322,385.01		21,322,385.01	
4201 -B-	11,931,955.63		11,931,955.63	
4801 -B-	-38,871,610.38		-38,871,610.38	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-1,513,481.53

<b>083- -X-4161-000</b>			<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>		<u>Nov</u>	
4060 -E-	-1,513,481.53			

**Abnormal Signs on FY 2020 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: 178

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  
-131,272,782.74 -131,272,782.74

083- -X-4161-000		Cohort: 15	
SGL Acct	Dec	Nov	
4610 -E-	-131,272,782.74	-131,272,782.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-131,272,782.74 -131,272,782.74

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

**Cohort: 14**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive  
-171,134,096.43

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4060 -E-	-171,134,096.43		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-501,262,484.28 -501,262,484.28

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4610 -E-	-501,262,484.28	-501,262,484.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-501,262,484.28 -501,262,484.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14	
SGL Acct	Dec	Nov	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,926,911,289.46    -1,926,911,289.46

083- -X-4161-000	<u>Cohort: 14</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66

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

**Cohort: 13**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -212,630,899.41

083- -X-4161-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-212,630,899.41	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,352,619,724.40    -2,352,619,724.40

083- -X-4161-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,352,619,724.40	-2,352,619,724.40

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,352,619,724.40    -2,352,619,724.40

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,478,073,035.11    -4,478,073,035.11

083- -X-4161-000	<u>Cohort: 13</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,311,830,440.45	-4,311,830,440.45
4901 -B-	-166,242,594.66	-166,242,594.66

**Abnormal Signs on FY 2020 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: 178

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  
 -4,478,073,035.11    -4,478,073,035.11

083- -X-4161-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-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                      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	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  
 -7,848,535,250.94    -7,848,535,250.94

083- -X-4161-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -243,475,514.40

083- -X-4161-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-243,475,514.40		

**Abnormal Signs on FY 2020 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: 178

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: 11**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-450,643,359.31

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-450,643,359.31	

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,831,672,027.77 -1,831,672,027.77

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,831,672,027.77	-1,831,672,027.77

Line: 2490 Unob Bal: end of year (total)  
-1,831,672,027.77 -1,831,672,027.77

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-841,053,738.67 -841,053,738.67

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-841,053,738.67	-841,053,738.67

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-842,257,268.26 -841,053,738.67

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 11</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-842,257,268.26	-841,053,738.67

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

**Cohort: 10**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-173,062,099.70

Amounts should be positive

<b>083- -X-4161-000</b>		<b><u>Cohort: 10</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-173,062,099.70	

## Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC

### OMB Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 178  
 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  
 -664,797,450.10 -664,797,450.10

083- -X-4161-000	<u>Cohort: 10</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-664,797,450.10	-664,797,450.10

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -664,797,450.10 -664,797,450.10

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>	
SGL Acct	<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 -417,738,670.67

083- -X-4161-000	<u>Cohort: 10</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -E-	-417,738,670.67	-417,738,670.67

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

Cohort: 09

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive  
 -102,456,991.83

083- -X-4161-000	<u>Cohort: 09</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-102,456,991.83	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -632,540,699.45 -632,540,699.45

083- -X-4161-000	<u>Cohort: 09</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-632,540,699.45	-632,540,699.45

**Abnormal Signs on FY 2020 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: 178

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  
    -632,540,699.45    -632,540,699.45

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

**Cohort: 08**

Line: 1840            BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
    -9,216,998.85

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-9,216,998.85	

Line: 2201            Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
    -87,752,313.55    -87,752,138.68

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-87,752,313.55	-87,752,138.68

Line: 2490            Unob Bal: end of year (total)                      Amounts should be positive  
    -87,752,313.55    -87,752,138.68

Line: 3000            Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -28,508,693.21    -28,508,693.21

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-28,510,849.73	-28,510,849.73
4901 -B-		2,156.52	2,156.52

Line: 3050            Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -28,912,300.19    -28,645,642.42

<b>083- -X-4161-000</b>		<b><u>Cohort: 08</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-28,914,456.71	-28,647,798.94
4901 -E-		2,156.52	2,156.52

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

**Cohort: 06**









**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-5,588,992.53      -4,795,338.98

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-5,588,992.53	-4,795,338.98

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,189,550.17      -2,139,493.74

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-3,195,153.57	-2,139,493.74
4700 -E-		5,603.40	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,189,550.17      -2,139,493.74

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

**Cohort: 19**

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,644,465.51

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-1,644,465.51	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,704,479.74      -2,734,175.59

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-4,084,338.78	-4,084,338.78
4801 -E-	011		970,304.15
4901 -B-	011	9,787,586.97	9,787,586.97
4901 -E-	011	-9,770,021.65	-9,770,021.65
4902 -E-	011	362,293.72	362,293.72

**Abnormal Signs on FY 2020 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: 178

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
	-3,704,479.74      -2,734,175.59	

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-333,889,089.57      -333,757,832.91	

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-333,889,089.57	-333,757,832.91	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-333,889,089.57      -333,757,832.91	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-5,703,248.19      -5,703,248.19	

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-3,704,479.74      -2,734,175.59	

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,084,338.78	-4,084,338.78	
4801 -E-		970,304.15	
4901 -B-	9,787,586.97	9,787,586.97	
4901 -E-	-9,770,021.65	-9,770,021.65	
4902 -E-	362,293.72	362,293.72	

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -9,838,794.16      -8,859,424.82

083- -X-4162-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-			970,304.15
4871 -E-	-68,772.51		-59,707.32
4901 -E-	-9,770,021.65		-9,770,021.65

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

**Cohort: 18**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other      Amounts should be positive  
    -26,431.71

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-	-26,431.71		

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -666,182,282.25      -666,098,946.86

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-	-666,182,282.25		-666,098,946.86

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -666,182,282.25      -666,098,946.86

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
    -14,161,200.13      -14,161,200.13

083- -X-4162-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-	-14,161,200.13		-14,161,200.13









**Abnormal Signs on FY 2020 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 Guaranteed Loan Financing Account  
 Line: 3050      Ob Bal: EOY: Unpaid obligations  
                     -466,005.01      -392,127.76

Lines with Abnormal Balances: 178

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -E-		-466,005.01	-392,127.76

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

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1  
                     -60,653,563.88      -60,653,563.88

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		2,553,600.00	2,553,600.00
4201 -B-		-61,036,594.25	-61,036,594.25
4221 -B-		533,853.30	533,853.30
4901 -B-		-2,704,422.93	-2,704,422.93

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
                     -113,157.31

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 14</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-113,157.31	

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

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1  
                     -202,225,549.00      -202,225,549.00

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		2,032,000.00	2,032,000.00
4201 -B-		-207,293,892.89	-207,293,892.89
4221 -B-		-181,982.40	-181,982.40
4901 -B-		3,218,326.29	3,218,326.29

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-110,470.53

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-110,470.53	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,218,326.29 -3,218,326.29

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-3,218,326.29	-3,218,326.29

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-3,218,326.29 -3,218,326.29

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-3,218,326.29	-3,218,326.29

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
181,982.40 181,982.40

Amounts should be negative

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>	
<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  
181,982.40 181,982.40

Amounts should be negative

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	181,982.40	181,982.40

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

**Cohort: 12**

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-433,670.81

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-433,670.81	

Line: 2002-011 Direct obs incurred: Category B (by project)  
-7,869,098.00 -7,869,098.00

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	011	-47,939,257.88	-47,939,257.88
4901 -E-	011	47,939,257.88	47,939,257.88
4902 -E-	011	-7,869,098.00	-7,869,098.00

Line: 2190 New obligations and upward adjustments (total)  
-7,869,098.00 -7,869,098.00

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-7,869,098.00 -7,869,098.00

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-47,939,257.88	-47,939,257.88
4901 -E-		47,939,257.88	47,939,257.88
4902 -E-		-7,869,098.00	-7,869,098.00

Line: 4110 Mand: Outlays, gross (total)  
-7,869,098.00 -7,869,098.00

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-7,869,098.00	-7,869,098.00

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

**Cohort: 11**

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,291,305.42      -28,291,305.42

083- -X-4162-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	2,880,000.00	2,880,000.00
4201 -B-	-31,610,027.73	-31,610,027.73
4901 -B-	438,722.31	438,722.31

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-234,121.61

083- -X-4162-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-234,121.61	

Line: 3000

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

Amounts should be positive

-438,722.31      -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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-438,722.31      -438,722.31

083- -X-4162-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-438,722.31	-438,722.31

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

**Cohort: 10**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-414,904.84      -414,904.84

083- -X-4162-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	1,729,200.00	1,729,200.00
4201 -B-	-1,989,908.54	-1,989,908.54
4901 -B-	-154,196.30	-154,196.30

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-1,557.83

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-1,557.83	

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

**Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-17,826,407.09 -17,826,407.09

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		1,361,500.00	1,361,500.00
4201 -B-		-18,514,951.34	-18,514,951.34
4901 -B-		-672,955.75	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-450.00

Amounts should be positive

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

**Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-82,030,915.17 -82,030,915.17

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4149 -B-		930,300.00	930,300.00
4201 -B-		-83,062,542.15	-83,062,542.15
4901 -B-		101,326.98	101,326.98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-37,413.34

Amounts should be positive

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-37,413.34	



**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-69,851,847.10      -69,851,847.10

083- -X-4162-000	<u>Cohort: 06</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-69,913,830.70	-69,913,830.70
4901 -B-	61,983.60	61,983.60

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-74,867.84

083- -X-4162-000	<u>Cohort: 06</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4060 -E-	-74,867.84	

Line: 3000

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

Amounts should be positive

-61,983.60      -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>	
SGL Acct	<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      -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4901 -E-	-61,983.60	-61,983.60

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

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,078,157.14      -40,078,157.14

083- -X-4162-000	<u>Cohort: 05</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-40,078,156.95	-40,078,156.95
4221 -B-	-0.19	-0.19



**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-743.59

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-743.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,466,761.91 -2,466,761.91

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 05</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,466,761.91	-2,466,761.91

Line: 2490 Unob Bal: end of year (total)  
-2,466,761.91 -2,466,761.91

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.19 0.19

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.19 0.19

Amounts should be negative

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

**Cohort: 04**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-50,014,680.71 -50,014,680.71

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-50,014,680.71	-50,014,680.71

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-380,310.78

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-380,310.78	

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,541,241.61 -1,541,241.61

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 04</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,541,241.61	-1,541,241.61

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

-1,541,241.61 -1,541,241.61

Amounts should be positive

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

**Cohort: 03**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-6,420,276.54

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 03</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-6,420,276.54	

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

**Cohort: 02**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,098,306.40

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 02</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-2,098,306.40	

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

**Cohort: 01**

**Abnormal Signs on FY 2020 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: 178

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-33,373.44

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-33,373.44	

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

**Cohort: 00**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-4,600,270.28 -4,600,270.28

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-4,600,270.28	-4,600,270.28

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-11.91

Amounts should be positive

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,393,522.15 -1,393,522.15

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 00</u></b>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,393,522.15	-1,393,522.15

Line: 2490 Unob Bal: end of year (total)  
-1,393,522.15 -1,393,522.15

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

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

Lines with Abnormal Balances: 3

**TAFS: 27-5183 \ X (Universal Service Fund)**

**Line: 1000**      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,076,212,429.99 #####

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,526,339,545.17	6,526,339,545.17
4801 -B-	-17,230,713,024.12	-17,230,713,024.12
4802 -B-	-13,023,921.99	-13,023,921.99
4901 -B-	-358,815,029.05	-358,815,029.05

**Line: 2301**      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -10,310,499,403.36 #####

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-10,310,499,403.36	-10,738,517,940.51

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
 -10,310,499,403.36 #####

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Federal Deposit Insurance Corporation

Lines with Abnormal Balances: 6

Bureau: Deposit Insurance

Acct: Deposit Insurance Fund

TAFS: 51-4596 \ X (Deposit Insurance Fund)

Line: 4121

Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

318,665,507.87

051- -X-4596-000

SGL Acct

Dec

Nov

4273 -E-

318,665,507.87

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Federal Deposit Insurance Corporation

Lines with Abnormal Balances: 6

Bureau: FSLIC Resolution

Acct: FSLIC Resolution Fund

TAFS: 51-4065 \ X (FSLIC Resolution Fund)

Line: 2103 Reimbursable obs incurred: Exempt fm apportionment Amounts should be positive  
-197,547.79

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,801.21	
4901 -E-	6,811.66	
4902 -E-	-198,558.24	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive  
-197,547.79

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive  
-197,547.79

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,801.21	
4901 -E-	6,811.66	
4902 -E-	-198,558.24	

Line: 4101 Mand: Outlays from balances Amounts should be positive  
-198,558.24

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-198,558.24	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive  
-198,558.24

051- - -X-4065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-198,558.24	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Marine Mammal Commission

Lines with Abnormal Balances: 1

Bureau: Marine Mammal Commission

Acct: Salaries and Expenses

TAFS: 95-2200 \ 18 (Salaries and Expenses)

Line: 3090

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

Amounts should be negative

20.88

-17,212.72

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration  
Bureau: National Archives and Records Administration  
Acct: Operating Expenses

Lines with Abnormal Balances: 1

TAFS: 88-0300 \ 20 (Operating Expenses)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-345,000.00

Amounts should be positive

<b>088-2020-2020- -0300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4215 -E-	-345,000.00	











**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

**TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)**

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

Amounts should be positive

-24,585.03              -24,585.03

<b>033- -X-8190-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,628.25	13,628.25
4901 -B-	-38,213.28	-38,213.28



