

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 12

Bureau: Capitol Police

Acct: Security Enhancements

TAFS: 02-0461 \ X (Security Enhancements)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-191.66

002- - -X-0461-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-191.66					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-191.66

002- - -X-0461-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-191.66					

Bureau: Architect of the Capitol

Acct: House Office Buildings

TAFS: 01-0127 \ X (House Office Buildings)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
57,684.56

001- - -X-0127-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-442,304.51					
4222 -E-	499,989.07					

TAFS: 01-0127 \ 16 (House Office Buildings)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
18,395.70

001-2016-2016- -0127-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	601,746.85					
4222 -E-	-583,351.15					

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Agency: Legislative Branch

Lines with Abnormal Balances: 12

Bureau: Architect of the Capitol

Acct: Library Buildings and Grounds

TAFS: 01-0155 \ 16 (Library Buildings and Grounds)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
451,551.94

001-2016-2016- -0155-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4222 -B-	6,555,350.86				
4222 -E-	-6,093,548.09				
4252 -E-	-10,250.83				

TAFS: 01-0155 \ 15 (Library Buildings and Grounds)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
2,357,162.54

001-2015-2015- -0155-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4222 -B-	3,497,735.75				
4222 -E-	-1,139,543.21				
4252 -E-	-1,030.00				

Bureau: Library of Congress

Acct: Cooperative Acquisitions Program Revolving Fund

TAFS: 03-4325 \ X (Cooperative Acquisitions Program Revolving Fund)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
-120,327.60

003- - -X-4325-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-120,327.60				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0601 \ X (Outreach for Socially Disadvantaged Farmers)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -87,773.43 -87,773.43 404,377.28 404,367.65 404,377.28

012- -X-0601-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	823,121.24	823,121.24	1,315,271.95	1,315,271.95	1,315,271.95	
4871 -E-	-2,516,775.43	-2,516,775.43	-2,516,775.43	-2,516,775.43	-2,516,775.43	
4881 -E-	1,605,880.76	1,605,880.76	1,605,880.76	1,605,880.76	1,605,880.76	
4901 -E-				-9.63		

TAFS: 12-0601 \ 12 (Outreach for Socially Disadvantaged Farmers)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -2.62 -306,236.75

012-2012-2012- -0601-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	306,236.75	306,236.75	306,236.75	306,236.75		
4902 -E-	-306,239.37	-306,236.75	-306,236.75	-306,236.75	-306,236.75	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -2.62 -306,236.75

012-2012-2012- -0601-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	306,236.75	306,236.75	306,236.75	306,236.75		
4902 -E-	-306,239.37	-306,236.75	-306,236.75	-306,236.75	-306,236.75	

Bureau: Executive Operations

Acct: Office of the Chief Economist

TAFS: 12-0123 \ 12 (Office of the Chief Economist)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19.16

012-2012-2012- -0123-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-19.16					

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Executive Operations

Acct: Office of Hearings and Appeals

TAFS: 12-0706 \ 12 (National Appeals Division)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -219.80 -199.17 -199.17 -199.17 -199.17

012-2012-2012- -0706-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-246.43	-246.43	-246.43	-246.43	-246.43	
4902 -E-	26.63	47.26	47.26	47.26	47.26	

Acct: Office of Budget and Program Analysis

TAFS: 12-0503 \ 12 (Office of Budget and Program Analysis)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19.01

012-2012-2012- -0503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-19.01					

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

TAFS: 12-0014 \ 12 (Office of the Chief Financial Officer)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4.61

012-2012-2012- -0014-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-4.61					

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

TAFS: 12-3800 \ 12 (Office of Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34.97 8.95 -39.55 -39.55

012-2012-2012- -3800-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		8.95				
4902 -E-	-34.97		-39.55	-39.55		

Bureau: Office of Inspector General

Acct: Office of Inspector General

TAFS: 12-0900 \ 12 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -118.03

012-2012-2012- -0900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,493.75	-1,493.75	-1,493.75	-1,493.75	-1,493.75	
4802 -E-	1,493.75	1,493.75	1,493.75	1,493.75	1,493.75	
4902 -E-	-118.03					

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

TAFS: 12-2300 \ 12 (Office of the General Counsel)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 527.75

012-2012-2012- -2300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	527.75					

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -101,991.53 -147,227.32 -146,694.66 -156,907.19 26,565.04

012-2013-2013- -1600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84	-20,401.84
4802 -E-	20,364.93	20,364.93	20,364.93	20,364.93	20,364.93	20,364.93
4902 -E-	18,931.83	16,261.23	18,269.39			36,719.60
4902 -E-	-120,886.45	-163,451.64	-164,927.14	-156,870.28		-10,117.65

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,219.97 -1,431.05 -1,166.19 -0.25 2,188.63

012-2013-2013- -3700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-12,159.14	-12,159.14	-12,159.14	-12,159.14	-12,159.14	-12,159.14
4802 -E-	12,159.14	12,159.14	12,159.14	12,159.14	12,159.14	12,159.14
4902 -E-						2,188.63
4902 -E-	-7,219.97	-1,431.05	-1,166.19	-0.25		

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,682.15 -3,080.95 -894.64 -969.81 -757.41

012-2012-2012- -3700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76	-10,753.76
4802 -E-	7,681.49	10,021.54	11,725.54	11,725.54	11,725.54	11,725.54
4902 -E-	-3,609.88	-2,348.73	-1,866.42	-1,941.59		-1,729.19

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 12 (Marketing Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -369.35 816.04 807.06 768.16

012-2012-2012- -2500-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4802 -B-	-22,076.93	-22,076.93	-22,076.93	-22,076.93	-22,076.93	-22,076.93
4802 -E-	22,076.93	22,076.93	22,076.93	22,076.93	22,076.93	22,076.93
4902 -E-	184.71	816.04	807.06	768.16		
4902 -E-	-554.06					

Acct: Funds for Strengthening Markets, Income, and Supply (section 32)

TAFS: 12-5209 \ X (Funds for Strengthening Markets, Income, and Supply (section 32))

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -41,737.21 -41,737.21 -41,737.21 -41,737.21 -41,737.21

012- - -X-5209-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4972 -E-	-41,737.21	-41,737.21	-41,737.21	-41,737.21	-41,737.21	-41,737.21

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 41,737.21 41,737.21 41,737.21 41,737.21 41,737.21

012- - -X-5209-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4972 -E-	41,737.21	41,737.21	41,737.21	41,737.21	41,737.21	41,737.21

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -41,737.21 -41,737.21 -41,737.21 -41,737.21 -41,737.21

012- - -X-5209-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4972 -E-	-41,737.21	-41,737.21	-41,737.21	-41,737.21	-41,737.21	-41,737.21

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Risk Management Agency

Acct: RMA Salaries and Expenses

TAFS: 12-2707 \ 12 (Administrative and Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -103.97

012-2012-2012- -2707-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-103.97					

Bureau: Farm Service Agency

Acct: Salaries and Expenses

TAFS: 12-0600 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -447.76 -447.76 -447.77 -257.13 395.17

012-2013-2013- -0600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,921.86	-1,921.86	-1,921.86	-1,921.86	-1,921.86	-1,921.86
4802 -E-	931.22	931.22	931.22	1,121.86	1,521.86	
4902 -E-	542.88	542.88	542.87	542.87	795.17	

TAFS: 12-0600 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,269.83

012-2012-2012- -0600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	52,051.34	52,151.34	52,151.34	52,151.34	52,801.34	
4902 -E-	-54,321.17	-52,151.34	-52,151.34	-52,151.34	-52,801.34	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

Cohort: 14

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-10.50 -10.50 -10.50 -10.50 -10.50

012- -X-4158-000		Cohort: 14					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	015	-16.00	-16.00	-16.00	-16.00	-16.00	
4901 -E-	015	16.00	16.00	16.00	16.00	16.00	
4902 -E-	015	-10.50	-10.50	-10.50	-10.50	-10.50	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-10.50 -10.50 -10.50 -10.50 -10.50

012- -X-4158-000		Cohort: 14					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		-10.50	-10.50	-10.50	-10.50	-10.50	

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

Cohort: 07

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative

3,040.95 3,040.95 3,040.95

012- -X-4158-000		Cohort: 07					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4277 -E-		3,040.95	3,040.95	3,040.95			

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

Cohort: 06

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive

-3,250.00 -3,250.00

012- -X-4158-000		Cohort: 06					
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	015	-3,250.00	-3,250.00				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,768.54 -2,792.44 -2,816.33 409.77 160.49

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2,768.54 -2,792.44 -2,816.33 409.77 160.49

012- -X-4158-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	481.46	457.56	433.67	409.77	160.49	
4902 -E-	-3,250.00	-3,250.00	-3,250.00			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-3,250.00 -3,250.00 -3,250.00

012- -X-4158-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,250.00	-3,250.00	-3,250.00			

Bureau: Natural Resources Conservation Service

Acct: Miscellaneous Contributed Funds

TAFS: 12-8210 \ X (Miscellaneous Contributed Funds)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-2,373.22 -2,373.22

012- -X-8210-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-2,373.22	-2,373.22				

Bureau: Rural Housing Service

Acct: Rural Housing Insurance Fund Guaranteed Loan Financing Account

TAFS: 12-4216 \ X (Rural Housing Insurance Fund Guaranteed Loan Financing Account)

Cohort: 92

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

0.40 2,272.37

012- -X-4216-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4271 -E-	0.40	2,272.37				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Food and Nutrition Service

Acct: Nutrition Programs Administration

TAFS: 12-3508 \ 12 (Nutrition Programs Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-324.03

012-2012-2012- -3508-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20
4802 -E-	0.20	0.20	0.20	0.20	0.20	
4902 -E-	-324.03					

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1200 BA: Mand: Appropriation Amounts should be positive
-69,000.00 -69,000.00 931,000.00 931,000.00 931,000.00

012- - -X-3510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4119 -E-	-69,000.00	-69,000.00				
4119 -E-			931,000.00	931,000.00	931,000.00	

Acct: Commodity Assistance Program

TAFS: 12-3507 13 \ 14 (Commodity Assistance Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-24.53 -24.53 -24.53 -24.53 -11.45

012-2013-2014- -3507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-24.53	-24.53	-24.53	-24.53	-11.45	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Forest Service

Acct: State and Private Forestry

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

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

012-021- -X-1105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,467.80					

Acct: Stewardship Contracting Product Sales

TAFS: 12-5540 \ X (Stewardship Contracting Product Sales)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -385.80 1,606.20 3,617.96

012- -X-5540-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,606.20	3,617.96			
4902 -E-	-385.80					

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Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 49

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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

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

TAFS: 12-5214 \ X (Licensee Programs)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -1,347.26 -400.71 -482.31

012- -X-5214-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,347.26	-400.71	-482.31			

TAFS: 12-5277 \ X (Midewin National Tallgrass Prairie Rental Fees)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -20,983.84 -18,947.52 -1,562.82 -8,120.55

012- -X-5277-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-20,983.84	-18,947.52	-1,562.82	-8,120.55		

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,061.69 -832.00 -3,065.00 24,743.32 7,030.27

013- - -X-0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				24,743.32	7,030.27	
4902 -E-	-3,065.00	-832.00	-3,065.00			
4982 -E-	3.31					

Bureau: Economic Development Administration

Acct: Salaries and Expenses

TAFS: 13-0125 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -124,579.49 -178,464.01 126,830.98 77,934.14 47,133.66

013-2015-2015- -0125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-333,284.11	-333,284.11	-333,284.11	-333,284.11	-333,284.11	
4802 -E-			333,284.11	333,284.11	333,284.11	
4902 -E-	141,736.16	141,485.45	113,496.33	77,323.46	46,522.98	
4982 -E-	66,968.46	13,334.65	13,334.65	610.68	610.68	

Acct: Economic Development Assistance Programs

TAFS: 12-13-2050 \ X (Economic Development Assistance Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -188,320.56

013-012- - -X-2050-034						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-188,320.56					

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: Bureau of the Census

Acct: Census Working Capital Fund

TAFS: 13-4512 \ X (Census Working Capital Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 8,757,711.78 8,757,711.78 8,757,711.78 -1,453,917.40

013- -X-4512-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4222 -B-	8,757,711.78	8,757,711.78	8,757,711.78		8,757,711.78
4222 -E-					-10,197,460.61
4252 -E-					-14,168.57

Bureau: Economics and Statistics Administration

Acct: Salaries and Expenses

TAFS: 13-1500 13 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,450.15 -2,450.15

013-2013-2014- -1500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4902 -E-	-2,450.15	-2,450.15			

Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 09 \ 14 (Operations and Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -609.81 -609.81 -609.81 -609.81 -609.81

013-2009-2014- -1250-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	48.19	48.19	48.19	48.19	48.19
4901 -B-	-658.00	-658.00	-658.00	-658.00	-658.00

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 15 (Operations, Research, and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,890.75 -35,890.75 -35,890.75 -35,890.75 -35,890.75

013-2015-2015- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-35,890.75	-35,890.75	-35,890.75	-35,890.75	-35,890.75	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -39,643.35 -39,643.35

013-2015-2015- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	
4802 -E-			39,643.35	39,643.35	39,643.35	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -39,643.35 -39,643.35

013-2015-2015- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-39,643.35	-39,643.35	-39,643.35	-39,643.35	-39,643.35	
4802 -E-			39,643.35	39,643.35	39,643.35	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,933.92 -34,933.92 -34,933.92 -34,933.92 -34,933.92

013-2014-2014- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -34,933.92 -34,933.92

013-2014-2014- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92
4802 -E-			34,933.92	34,933.92	34,933.92	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -34,933.92 -34,933.92

013-2014-2014- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92	-34,933.92
4802 -E-			34,933.92	34,933.92	34,933.92	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -43.62 -43.62 -43.62 -43.62 -43.62

013-2013-2013- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -43.62 -43.62

013-2013-2013- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62
4802 -E-			43.62	43.62	43.62	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -43.62 -43.62

013-2013-2013- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-43.62	-43.62	-43.62	-43.62	-43.62	-43.62
4802 -E-			43.62	43.62	43.62	

Acct: Pacific Coastal Salmon Recovery

TAFS: 13-1451 11 \ 12 (Pacific Coastal Salmon Recovery)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -19,972.83 -514,266.88 331,352.71 260,091.39 159,158.43

013-2011-2012- -1451-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,080,773.79	-1,080,773.79	-1,080,773.79	-1,080,773.79	-1,080,773.79	-1,080,773.79
4802 -E-			870,938.19	870,938.19	870,938.19	
4902 -E-	1,060,800.96	566,506.91	541,188.31	469,926.99	368,994.03	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -679,634.62 -2,009,040.46 2,233,859.42 2,128,502.92 1,911,040.51

013- -X-4324-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	1,828,963.64	1,760,882.51	1,669,599.90	1,668,699.63	1,499,066.38	
4263 -E-	-2,517,439.52	-3,778,622.60				
4263 -E-			556,086.41	454,126.84	410,482.01	
4266 -E-	8,841.26	8,699.63	8,173.11	5,676.45	1,492.12	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 679,634.62 2,009,040.46 -2,233,859.42 -2,128,502.92 -1,911,040.51

013- -X-4324-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4262 -E-	-1,828,963.64	-1,760,882.51	-1,669,599.90	-1,668,699.63	-1,499,066.38	
4263 -E-	2,517,439.52	3,778,622.60				
4263 -E-			-556,086.41	-454,126.84	-410,482.01	
4266 -E-	-8,841.26	-8,699.63	-8,173.11	-5,676.45	-1,492.12	

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Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -58,311.92 513,019.08 -615,600.01 1,493,081.34 3,369,295.94

013-2016-2017- -0550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,081,936.87	4,269,301.19	4,668,293.52	4,311,649.79	6,366,782.83	
4871 -E-	-383,367.65	-383,367.65	-382,797.12	-102,145.06	-100,471.47	
4881 -E-	154,469.61	76,686.61	76,662.12	75,441.20	51,094.89	
4901 -E-	-2,911,350.75	-3,449,601.07	-4,977,758.53	-2,791,864.59	-2,948,110.31	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 2,300.76 -2,300.76 -2,300.76 -2,300.76

013-2016-2017- -0550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	2,300.76					
4972 -E-		-2,300.76	-2,300.76	-2,300.76		

TAFS: 13-0550 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -921,272.04 -2,708,260.96 -2,614,771.24 -3,402,353.78 -4,512,832.59

013- - -X-0550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-29,308.09	-29,308.09	-29,308.09	-29,308.09	-29,308.09	
4802 -E-	29,308.09	29,308.09	29,308.09	29,308.09		
4902 -E-	-948,544.27	-2,735,533.19	-2,639,249.16	-3,426,831.70	-4,504,917.58	
4982 -E-	27,272.23	27,272.23	24,477.92	24,477.92	21,393.08	

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Agency: Department of Commerce

Lines with Abnormal Balances: 26

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,970.71 -3,970.71 -3,970.71 -3,970.71 -3,675.85

013-2012-2012- -0550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-38,924.04	-38,924.04	-38,924.04	-38,924.04	-38,924.04	-38,924.04
4802 -E-	26,555.06	29,691.40	29,691.40	35,981.70	38,924.04	
4902 -E-	8,398.27	5,261.93	5,261.93			
4902 -E-				-1,028.37	-3,675.85	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Military Personnel, Army

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

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

42,092.55 -11,338,526.05 -11,338,952.22 79,809.01 78,318.30

021-2015-2015- -2010-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-11,384,800.78	-11,418,277.65		
4251 -E-	42,092.55	46,274.73	79,325.43	79,809.01	78,318.30

TAFS: 21-2010 \ 12 (Military Personnel, Army)

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

4,929.95 -17,004.48 4,843.67 -6,893.97 -6,807.69

021-2012-2012- -2010-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-21,934.43			
4251 -E-	4,929.95	4,929.95	4,843.67		
4251 -E-				-6,893.97	-6,807.69

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

7,546.85 7,546.85 7,546.85 7,546.85 7,546.85

017-2014-2014- -1453-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	7,546.85	7,546.85	7,546.85	7,546.85	7,546.85

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

1,122.00 22,075.73 1,122.00 1,122.00 1,122.00

017-2014-2014- -1453-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,122.00	22,075.73	1,122.00	1,122.00	1,122.00

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 13 (Military Personnel, Marine Corps)

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

161.59 161.59 161.59 161.59 161.59

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	161.59	161.59	161.59	161.59	161.59

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

161.59 161.59 161.59 161.59 161.59

017-2013-2013- -1105-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	161.59	161.59	161.59	161.59	161.59

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,563,377.43 1,563,377.43 1,563,377.43 1,563,377.43 1,563,377.43

057-2014-2014- -3500-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	1,563,377.43	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,543,313.01 1,541,466.54 1,541,565.76 1,577,291.43 1,577,397.22

057-2014-2014- -3500-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,543,313.01	1,541,466.54	1,541,565.76	1,577,291.43	1,577,397.22	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -32,763,380.89 -37,559,942.45 -40,203,778.52 -40,935,344.13 3,802,571.68

057-2014-2014- -3500-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	1,648.68	652.37	702.03	13,914.00	3,802,571.68	
4902 -E-	-32,765,029.57	-37,560,594.82	-40,204,480.55	-40,949,258.13		

TAFS: 57-3500 \ 13 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 390,062.21 390,062.21 390,062.21 390,062.21 390,062.21

057-2013-2013- -3500-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	390,062.21	390,062.21	390,062.21	390,062.21	390,062.21	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 12 (Military Personnel, Air Force)

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

861,601.37 861,601.37 861,601.37 861,601.37 861,601.37

057-2012-2012- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	861,601.37	861,601.37	861,601.37	861,601.37	861,601.37

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

1,248,851.86 1,248,495.96 1,248,263.38 910,703.93 910,753.81

057-2012-2012- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,248,851.86	1,248,495.96	1,248,263.38	910,703.93	910,753.81

Line: 4011 Disc: Outlays from balances Amounts should be positive

-14,534,579.52 765,784.09 637,938.91 470,020.66 304,148.00

057-2012-2012- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	386,946.19	765,784.09	637,938.91	470,020.66	304,148.00
4902 -E-	-14,921,525.71				

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 12 (Reserve Personnel, Army)

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

622,970.49 606,784.58 -131,357.32

021-2012-2012- -2070-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	622,970.49	606,784.58	370,133.68	368,642.68	
4221 -E-					-131,357.32
4251 -E-			-370,133.68	-368,642.68	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 13 (Reserve Personnel, Marine Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -24,715.73 -24,715.73 -24,706.03 -24,706.03 -24,706.03

017-2013-2013- -1108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-48,593.79	-48,593.79	-48,593.79	-48,593.79	-48,593.79	-48,593.79
4802 -E-	48,593.79	48,593.79	48,593.79	48,593.79	48,593.79	48,593.79
4902 -E-	-24,715.73	-24,715.73	-24,706.03	-24,706.03	-24,706.03	-24,706.03

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Personnel

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

TAFS: 21-1006 \ 12 (Medicare-Eligible Retiree Health Fund Contribution, National Gua)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-156.20

021-2012-2012- -1006-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					156.20	
4902 -E-	-156.20				-156.20	

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 13 (National Guard Personnel, Air Force)

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

Amounts should be negative

381.88 381.88 381.88 381.88 381.88

057-2013-2013- -3850-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	381.88	381.88	381.88	381.88	381.88	

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

Amounts should be negative

381.88 381.88 381.88 381.88 381.88

057-2013-2013- -3850-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	381.88	381.88	381.88	381.88	381.88	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 13 (Operation and Maintenance, Army)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,692,546.53 -3,444,510.89 -3,259,241.61 1,473,615.81 42,725,239.13

021-2013-2013- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	28,576,202.80	28,576,202.80	28,576,202.80	28,576,202.80	28,576,202.80	
4222 -E-	-27,073,687.50	-27,073,687.50	-27,081,481.50	-27,081,481.50	-27,081,481.50	
4252 -E-	2,210,003.49				41,230,839.85	
4252 -E-		-4,927,053.93	-4,733,990.65	-20,750.07		
4972 -E-	-19,972.26	-19,972.26	-19,972.26	-355.42	-322.02	

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 68,187.32 68,187.32 68,187.32 68,187.32 68,187.32

017- -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	68,187.32	68,187.32	68,187.32	68,187.32	68,187.32	

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ 14 (Operation and Maintenance, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 138,040.08 -524,393.37 -545,895.05 -534,206.57 -307,530.30

017-2014-2014- -1106-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,373,310.13	-393,269.48	-506,250.12	-534,517.54	-547,177.57	
4251 -E-	1,511,350.21			310.97	239,647.27	
4251 -E-		-131,123.89	-39,644.93			

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16,010,624.00 -16,010,624.00 -16,010,624.00 -16,010,624.00 -16,010,624.00

097-2016-2017- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00	-16,010,624.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,072,348.74 183,940,253.88 -16,160,799.29 33,680,783.36 -16,010,624.00

097-2016-2017- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				33,680,783.36		
4801 -E-	-16,072,348.74	-16,059,746.10	-16,160,799.29		-16,010,624.00	
4901 -E-		199,999,999.98				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,579.82 -112,579.82 -112,579.82 -112,579.82 -112,579.82

097-2015-2016- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-112,579.82	-112,579.82	-112,579.82	-112,579.82	-112,579.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -260,064.47 -302,919.44 -119,442.10 -49,826,695.55 -118,420.30

097-2015-2016- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-260,064.47	-302,919.44	-119,442.10	-49,826,695.55	-118,420.30	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-69,043.40 -69,043.40 -69,043.40 -69,043.40 -69,043.40

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-69,043.40	-69,043.40	-69,043.40	-69,043.40	-69,043.40

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

-5,711.56 -71,873.26 -71,873.26 -71,873.26 -69,322.10

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00	1.00	1.00	1.00
4801 -E-	-5,712.56	-71,874.26	-71,874.26	-71,874.26	-69,323.10

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

2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

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

2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08

Line: 4011 Disc: Outlays from balances Amounts should be positive

-63,331.84 2,829.86 2,829.86 2,829.86 278.70

097-2014-2015- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		2,829.86	2,829.86	2,829.86	278.70
4902 -E-	-63,331.84				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 12 \ 13 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,061,900.13 -1,061,900.13 -1,061,900.13 -1,061,900.13 -1,061,900.13

097-2012-2013- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,053,239.32 -1,061,900.13 -1,071,118.90 -1,071,118.90 -1,064,756.00

097-2012-2013- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,053,239.32	-1,061,900.13	-1,071,118.90	-1,071,118.90	-1,064,756.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 759,759.18 759,759.18 759,759.18 759,759.18 759,759.18

097-2012-2013- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 759,759.18 759,759.18 759,759.18 759,759.18 759,759.18

097-2012-2013- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	759,759.18	759,759.18	759,759.18	759,759.18	759,759.18	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,660.81 9,218.77 9,218.77 2,855.87

097-2012-2013- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			9,218.77	9,218.77	2,855.87	
4902 -E-	-8,660.81					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,094,984.37 3,535,712.81 30,732,662.65 3,563,736.85 -350,812.35

097- - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		4,124,540.29	31,310,290.87	4,157,070.83	1,052.57	
4902 -E-	-1,094,984.37	-588,827.48	-577,628.22	-593,333.98	-351,864.92	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 16 \ 18 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112.80 -112.80 -112.80 -112.80 -112.80

097-2016-2018- -0107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-112.80	-112.80	-112.80	-112.80	-112.80	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -112.80 8,429.67 8,542.47 8,542.47

097-2016-2018- -0107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		8,429.67	8,542.47	8,542.47		
4902 -E-	-112.80					

TAFS: 97-0107 15 \ 17 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63

097-2015-2017- -0107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -892,374.63 -892,374.63 -892,374.63 -892,374.63 -892,374.63

097-2015-2017- -0107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-892,374.63	-892,374.63	-892,374.63	-892,374.63	-892,374.63	

TAFS: 97-0107 14 \ 16 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -595,416.00 -595,416.00 -595,416.00

097-2014-2016- -0107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	47,500.00	47,500.00	47,500.00	642,916.00	642,916.00	
4871 -E-	-642,916.00	-642,916.00	-642,916.00	-642,916.00	-642,916.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 \ 13 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70

097-2013-2013- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70 1,270,652.70

097-2013-2013- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70	1,270,652.70

TAFS: 97-0107 \ 12 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,454.39 -5,953.80 -5,355.83 -5,355.83 -5,355.83

097-2012-2012- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,454.39	-5,953.80	-5,355.83	-5,355.83	-5,355.83	-5,355.83

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,172.01 -2,172.01 -2,172.01 -2,172.01 -2,172.01

021- - -X-2080-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01	-2,172.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,990.20 -2,477.16 -1,080,391.16 -1,080,086.01 -1,080,086.01

021- - -X-2080-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-6,990.20	-2,477.16	-1,080,391.16	-1,080,086.01	-1,080,086.01	-1,080,086.01

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,853.95 221,482.64

021-2015-2015- -2080-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	-60,606.10	-60,506.10	-60,877.41	-60,877.41	-60,877.41	
4251 -E-	282,460.05	281,988.74	60,877.41	60,877.41	60,877.41	

TAFS: 21-2080 \ 14 (Operation and Maintenance, Army Reserve)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 43,730.32 -45,024.44

021-2014-2014- -2080-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4222 -B-	45,714.46	45,714.46	45,714.46	45,714.46	45,714.46	
4222 -E-	-45,714.46	-45,714.46	-45,714.46	-45,714.46	-45,714.46	
4252 -E-	43,730.32					
4252 -E-					-45,024.44	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 13 (Operation and Maintenance, Marine Corps Reserve)

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

150.16 150.16 150.16 150.16 150.16

017-2013-2013- -1107-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	150.16	150.16	150.16	150.16	150.16

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

150.16 150.16 150.16 150.16 150.16

017-2013-2013- -1107-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	150.16	150.16	150.16	150.16	150.16

Acct: Operation and Maintenance, Air Force Reserve

TAFS: 57-3740 \ 15 (Operation and Maintenance, Air Force Reserve)

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

-50,101,270.80 -68,232,905.07 -64,060,402.34 -55,902,498.48 -50,519,568.10

057-2015-2015- -3740-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	103,196,846.06	108,691,192.96	110,443,254.72	115,477,684.10	119,403,021.26
4871 -E-	-151,484,884.04	-149,307,047.00	-148,514,735.75	-144,507,214.13	-144,338,007.51
4901 -E-	7,451,780.37	387,215.68	4,868,912.35	4,588,365.63	3,466,596.19
4901 -E-		-12,047,852.50			
4971 -E-	-9,265,013.19	-15,956,414.21	-30,857,833.66	-31,461,334.08	-29,051,178.04

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,862,705.99 3,862,705.99 3,862,705.99 3,862,705.99 3,862,705.99

021-2014-2014- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90	-1,027,541.90
4251 -B-	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89	4,890,247.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,170,395.13 4,094,336.92 3,977,995.13 3,882,163.91 3,832,688.93

021-2014-2014- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,070,190.83	-1,070,190.83	-1,029,505.71	-1,028,807.60	-1,031,601.41	
4251 -E-	5,240,585.96	5,164,527.75	5,007,500.84	4,910,971.51	4,864,290.34	

TAFS: 21-2065 \ 13 (Operation and Maintenance, Army National Guard)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 15,537.08

021-2013-2013- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	877,699.71	877,699.71	877,699.71	877,699.71	877,699.71	877,699.71
4222 -E-	-877,699.71	-877,699.71	-877,699.71	-877,699.71	-877,699.71	-877,699.71
4252 -E-	15,537.08					

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 12 (Operation and Maintenance, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,215,845.10 -3,492,195.79 1,933,537.41 3,495,636.54 5,005,735.41

021-2012-2012- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	18,750,107.05	11,629,381.52	8,597,090.78	10,044,896.60	4,807,587.17	
4871 -E-	-66,493,703.75	-60,161,711.43	-56,752,782.29	-55,872,611.04	-55,310,125.25	
4881 -E-	5,280.80	5,280.80				
4881 -E-	-1,784,761.09	-862,171.31	-774,825.03	-947,502.94	-894,774.21	
4901 -E-	44,504,985.97	45,187,924.71	50,075,016.16	49,486,382.93	55,570,325.44	
4971 -E-	-527,516.27	-278,313.02	-156,398.68	-149,812.72	-50,932.69	
4981 -E-	1,329,762.19	987,412.94	945,436.47	934,283.71	883,654.95	

Acct: Operation and Maintenance, Air National Guard

TAFS: 57-3840 \ 12 (Operation and Maintenance, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 589,812.55 589,812.55 589,812.55 589,812.55 589,812.55

057-2012-2012- -3840-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 619,812.55 619,812.55 589,812.55 589,812.55 589,812.55

057-2012-2012- -3840-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	589,812.55	589,812.55	589,812.55	589,812.55	589,812.55	
4251 -E-	30,000.00	30,000.00				

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 15 (United States Court of Appeals for the Armed Forces)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -804,406.23 -807,879.64 -807,879.65 -3,868,581.03 -3,869,432.16

097-2015-2015- -0104-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,329,460.88	-830,061.96	-810,306.46	-3,870,156.71	-3,871,007.84	
4982 -E-	525,054.65	22,182.32	2,426.81	1,575.68	1,575.68	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -791,163.83 -792,127.64 -767,824.28 20,024.04 20,024.04

097-2014-2014- -0104-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-17,396,619.53	-17,560,162.23	-17,535,858.87	-16,748,010.55	-16,748,010.55	
4871 -E-	-164,024.60					
4881 -E-	1,445.71					
4901 -E-	16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59	16,768,034.59	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

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

395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

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

395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

097-2016-2018- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

TAFS: 97-0130 15 \ 17 (Defense Health Program)

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

9,800.63 9,800.63 9,800.63 9,800.63 9,800.63

097-2015-2017- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	9,800.63	9,800.63	9,800.63	9,800.63	9,800.63	9,800.63

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

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

161,691.51 161,691.51 161,691.51 161,691.51 161,691.51

097-2013-2015- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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

161,691.51 161,691.51 161,691.51 161,691.51 161,691.51

097-2013-2015- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51	161,691.51

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

989.76 989.76 989.76 989.76 989.76

097-2013-2014- -0130-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	989.76	989.76	989.76	989.76	989.76

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

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

-4,166,004.88 -5,953,915.17 -6,050,353.36 -5,810,701.56 -3,390,482.38

097-2012-2014- -0130-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,779,237.22	6,576,812.88	6,485,803.64	6,851,062.75	7,877,640.51
4801 -E-	-31,516,108.85	-33,202,080.67	-33,394,998.60	-33,687,607.39	-32,515,199.18
4871 -E-	-2,682,475.84	-2,567,883.02	-2,365,019.10	-2,196,228.18	-1,974,540.95
4881 -E-	28,547.39	15,374.94			
4901 -E-	23,224,795.20	23,223,860.70	23,223,860.70	23,222,071.26	23,221,617.24

TAFS: 97-0130 11 \ 13 (Defense Health Program)

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

-2,186,148.37 -1,115,982.60 -840,156.48 -793,080.26 -383,037.02

097-2011-2013- -0130-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-3,608,507.64	-3,439,765.33	-3,159,693.90	-3,196,408.77	-2,817,379.81
4871 -E-	-5,118,408.40	-4,215,528.06	-4,215,310.52	-4,131,519.43	-4,100,505.15
4881 -E-	0.03	0.01			
4901 -E-	6,540,767.64	6,539,310.78	6,534,847.94	6,534,847.94	6,534,847.94

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 10 \ 12 (Defense Health Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,896,194.37 -2,646,169.15 -3,148,344.24 -1,186,353.93 603,637.91

097-2010-2012- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,429,634.48	4,429,634.48	4,790,956.97	4,790,956.97	5,261,191.28	
4801 -E-	-5,702,673.71	-5,791,702.97	-6,655,200.55	-4,693,210.24	-2,501,374.39	
4871 -E-	-1,253,872.96	-914,818.48	-914,818.48	-914,818.48	-884,282.70	
4901 -E-	241,150.27	241,150.27	241,150.27	241,150.27	241,150.27	
4901 -E-	-610,432.45	-610,432.45	-610,432.45	-610,432.45	-1,513,046.55	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,053.95 1,053.95 1,053.95 1,053.95 1,053.95

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,053.95	1,053.95	1,053.95	1,053.95	1,053.95	

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,057,889.81 -941,589.52 185,214.97 2,159,105.87 581,972.26

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			185,214.97	2,159,105.87	581,972.26	
4902 -E-	-1,057,889.81	-941,589.52				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 17-0810 \ X (Environmental Restoration, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 42,597.16 42,597.16

Amounts should be negative

017- -X-0810-000

SGL Acct

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4251 -E- 42,597.16 42,597.16

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 300,000.00 300,000.00 300,000.00

Amounts should be negative

057- -X-0810-000

SGL Acct

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4251 -E- 300,000.00 300,000.00 300,000.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -70,384.22 -534,241.78 -435,726.12

097-2017-2018- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-70,384.22	-530,239.14	-435,726.12			
4901 -E-		-4,002.64				

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,988,393.17 -1,896,739.61 -62,018.05 3,239,470.82 10,067,573.93

097-2014-2015- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	101,972,511.88	107,697,329.52	114,329,587.94	117,016,251.18	120,364,713.40	
4801 -E-	-111,454,974.43	-112,000,011.24	-117,146,244.74	-116,397,579.57	-112,812,303.23	
4871 -E-	-824,245.40	-45,366.66	-19,929.79	-19,820.38	-13,228.74	
4881 -E-	97,742.80	95,861.86	90,696.07	2,798.22	2,798.22	
4901 -E-	2,382,795.79	2,482,312.29	2,683,872.47	2,662,053.24	2,525,594.28	
4901 -E-	-162,223.81	-126,865.38		-24,231.87		

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

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 11 \ 12 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 160,906.49 160,906.49 160,906.49 160,906.49 160,906.49

097-2011-2012- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,906.49 160,906.49 160,906.49 160,906.49 160,906.49

097-2011-2012- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	160,906.49	160,906.49	160,906.49	160,906.49	160,906.49	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
26,945.29

097-2015-2017- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	26,945.29					

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2,867.15 2,867.15 2,867.15 2,867.15 2,867.15

097-2014-2016- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,867.15	2,867.15	2,867.15	2,867.15	2,867.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,419.08 2,867.15 2,867.15 2,867.15 2,867.15

097-2014-2016- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,419.08	2,867.15	2,867.15	2,867.15	2,867.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

1,545.92 1,545.92 1,545.92 1,545.92 1,545.92

097-2013-2015- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,545.92	1,545.92	1,545.92	1,545.92	1,545.92

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

1,545.92 1,545.92 51,013.58 1,545.92 1,545.92

097-2013-2015- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,545.92	1,545.92	51,013.58	1,545.92	1,545.92

Line: 4011 Disc: Outlays from balances Amounts should be positive

-80,486.93 -408,521.84 -593,892.78 -2,628,037.19 791,554.20

097-2013-2015- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	3,590,070.97	3,191,309.75	3,105,814.71	1,122,869.65	791,554.20
4902 -E-	-3,670,557.90	-3,599,831.59	-3,699,707.49	-3,750,906.84	

TAFS: 97-0134 12 \ 14 (Cooperative Threat Reduction Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-138,534.30 -130,167.71 -130,166.28 -73,744.15 -499.80

097-2012-2014- -0134-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-					64,950.15
4902 -E-	-138,534.30	-130,167.71	-130,166.28	-73,744.15	-65,449.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -165,479.70 -165,479.70 -165,479.70 2,402.72

021-2013-2014- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60	-2,987.60
4802 -E-		2,987.60	2,987.60		2,987.60	2,987.60
4902 -E-				2,402.72		
4902 -E-	-162,492.10	-165,479.70	-165,479.70			

TAFS: 21-2091 11 \ 12 (Afghanistan Security Forces Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,825,645.40 -1,614,320.51 -2,291,042.72 -2,379,374.31 -1,580,973.73

021-2011-2012- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,825,645.40	-1,614,320.51	-2,291,042.72	-2,379,374.31	-1,580,973.73	

Acct: Iraq Train and Equip Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,685,130.79 57,292,091.40 6,088,427.17 35,334,989.31 4,093,881.83

021-2016-2017- -2097-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	101,239,554.63	192,056,632.66	139,467,459.47	134,720,152.88	123,530,451.30	
4801 -E-					-120,274,973.53	
4871 -E-	-536,711.98	-536,711.98	-536,711.98	-536,711.98	-536,711.98	
4881 -E-	852,529.49	852,529.49	852,529.49	852,529.49	852,529.49	
4901 -E-	360,111.29	415,375.23	1,800,884.19	1,472,329.92	522,586.55	
4901 -E-	-142,600,614.22	-135,495,734.00	-135,495,734.00	-101,173,311.00		

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-198,282.30 -230,023.02 -129,156.75 -111,014.57 -79,214.61

097-2017-2019- -0111-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-203,993.60	-231,109.83	-127,060.20	-91,818.41	-60,018.45	
4901 -E-	5,711.30	1,086.81				
4901 -E-			-2,096.55	-19,196.16	-19,196.16	

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
-107,814.75 -107,814.75 -107,814.75 -107,814.75 -107,814.75

097-2016-2018- -0111-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-179,593.83	-179,593.83	-179,593.83	-179,593.83	-179,593.83	
4901 -B-	71,779.08	71,779.08	71,779.08	71,779.08	71,779.08	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-270,331.53 -276,473.30 -238,714.37 -221,565.25 -187,051.13

097-2016-2018- -0111-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		181,027.42	210,421.14			
4801 -E-	-342,079.21	-529,248.40	-520,948.09	-280,412.55	-247,155.72	
4901 -E-	71,747.68	71,747.68	71,812.58	58,847.30	60,104.59	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-201,021.54 -201,021.54 -201,021.54 -201,021.54 -201,021.54

097-2016-2016- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-188,490.08	-188,490.08	-188,490.08	-188,490.08	-188,490.08
4901 -B-	-12,531.46	-12,531.46	-12,531.46	-12,531.46	-12,531.46

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

-151,954.83 -151,954.83 -203,221.54 -467,590.98 -467,590.98

097-2016-2016- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-151,954.83	-139,423.37	-190,690.08	-449,417.08	-449,417.08
4871 -E-				-5,642.44	-5,642.44
4901 -E-		-12,531.46	-12,531.46	-12,531.46	-12,531.46

Line: 4011 Disc: Outlays from balances Amounts should be positive

-49,066.71 -49,066.71 2,200.00 260,927.00 260,927.00

097-2016-2016- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-			2,200.00	260,927.00	260,927.00
4902 -E-	-49,066.71	-49,066.71			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -153,708.87 -196,248.13 -93,440.14 72,880.65 131,162.34

097-2015-2015- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	444,187.24	674,160.05	461,449.74	577,761.83	660,909.39	
4801 -E-	-1,159,023.07	-1,221,334.29	-1,128,664.97	-1,105,266.84	-1,103,999.15	
4871 -E-	-60,070.28	-245,121.46	-32,353.19	-32,353.19	-9,439.19	
4881 -E-	27,199.75	10.75				
4901 -E-	636,531.26	636,531.26	636,531.26	635,801.73	635,801.73	
4901 -E-	-38,293.00	-38,293.00	-28,201.54	-861.44	-49,909.00	
4971 -E-	-4,240.77	-2,201.44	-2,201.44	-2,201.44	-2,201.44	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

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

-3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49 -3,853,536.49

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59
4801 -B-	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82	-3,972,941.82
4901 -B-	37,967.07	37,967.07	37,967.07	37,967.07	37,967.07
4901 -B-	-37,335.33	-37,335.33	-37,335.33	-37,335.33	-37,335.33

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

-4,364,068.46 -3,950,430.49 -3,947,700.99 -3,869,508.67 -3,864,586.41

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	118,773.59	118,773.59	118,773.59	118,773.59	118,773.59
4801 -E-	-4,479,910.09	-4,053,042.74	-4,053,390.20	-3,975,197.88	-3,970,275.62
4871 -E-	-1,534.94	-1,534.94	-1,534.94	-1,534.94	-1,534.94
4881 -E-	1,534.94	1,534.94	1,534.94	1,534.94	1,534.94
4901 -E-	23,720.25	23,720.25	23,720.25	23,720.25	23,720.25
4901 -E-	-26,652.21	-39,881.59	-36,804.63	-36,804.63	-36,804.63

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

15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56

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

15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

097-2014-2014- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	15,703.56	15,703.56	15,703.56	15,703.56	15,703.56

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 13 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,452,486.37 -1,452,486.37 -1,452,486.37 -1,452,486.37 -1,452,486.37

097-2013-2013- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37	-1,452,486.37

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,274,155.39 -1,452,530.45 -1,452,530.45 -1,458,603.92 -1,458,603.92

097-2013-2013- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,274,656.07	-1,458,592.08	-1,458,592.08	-1,452,530.45	-1,452,530.45	
4871 -E-	-23.68	-11.84	-11.84	-11.84	-11.84	
4881 -E-	6,073.47	6,073.47	6,073.47			
4901 -E-	6,061.63	6,061.63	6,061.63			
4901 -E-	-5,549.11					
4971 -E-	-6,061.63	-6,061.63	-6,061.63	-6,061.63	-6,061.63	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -178,342.82 44.08 44.08 44.08 44.08

097-2013-2013- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	44.08	44.08	44.08	44.08	44.08	
4902 -E-	-178,386.90					

Acct: Miscellaneous Special Funds

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

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -633,053.94

021- - -X-5098-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-633,053.94					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 16 \ 18 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,214,595.57 53,793,142.64 53,915,833.03 55,435,313.82 53,911,697.68

021-2016-2018- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-36,127,933.46	-36,194,076.48	-37,052,068.59	-36,138,589.01	-38,734,082.16	
4251 -E-	88,342,529.03	89,987,219.12	90,967,901.62	91,573,902.83	92,645,779.84	

TAFS: 21-2031 15 \ 17 (Aircraft Procurement, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 8,039,941.33 14,088,306.58 -2,965,377.04

021-2015-2017- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	31,312,211.95	31,312,211.95	31,312,211.95	31,312,211.95	31,312,211.95	
4222 -E-	-16,760,248.49	-16,804,248.49	-16,805,209.86	-17,223,905.37	-33,527,307.15	
4252 -E-	-6,512,022.13	-14,507,963.46	-14,507,002.09		-750,281.84	

TAFS: 21-2031 \ X (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,460,130.00 843,900.00

021- - -X-2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,460,130.00	843,900.00				

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -501,385.77 -346,645.67 -174,143.07 -82,412.83 -21,557.55

021- - -X-2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-501,385.77	-346,645.67	-174,143.07	-82,412.83	-21,557.55	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 17 \ 19 (Missile Procurement, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 29,615.75 -45,042.50

021-2017-2019- -2032-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4222 -E-	-15,426.75	-45,042.50			
4252 -E-	45,042.50				

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

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 5,817,474.73 -6,499,531.31 -953,197.83 165,843.25 -7,071,708.17

021-2015-2017- -2032-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4222 -B-	46,855,371.62	46,855,371.62	46,855,371.62	46,855,371.62	46,855,371.62
4222 -E-	-33,165,513.96	-45,461,839.02	-45,859,425.47	-39,101,226.88	-39,099,239.92
4252 -E-	-7,872,382.93	-7,893,063.91	-1,949,143.98	-7,588,301.49	-14,827,839.87

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
 6,882,524.74 6,882,524.74 6,882,524.74 6,882,524.74 6,882,524.74

021-2014-2016- -2032-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -B-	37,260,668.38	37,260,668.38	37,260,668.38	37,260,668.38	37,260,668.38
4251 -B-	-30,378,143.64	-30,378,143.64	-30,378,143.64	-30,378,143.64	-30,378,143.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,223,681.79 -25,420,487.89 -23,873,109.07 -24,232,826.73 7,100,365.29

021-2014-2016- -2032-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	41,088,271.71	6,717,869.38	8,353,271.89	7,388,365.24	37,597,502.00
4251 -E-	-31,864,589.92	-32,138,357.27	-32,226,380.96	-31,621,191.97	-30,497,136.71

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 11 \ 13 (Missile Procurement, Army)

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

31,875.93 31,875.93 31,875.93 31,875.93 31,875.93

021-2011-2013- -2032-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19	
4221 -B-	-170,921.95	-170,921.95	-170,921.95	-170,921.95	-170,921.95	
4251 -B-	178,747.69	178,747.69	178,747.69	178,747.69	178,747.69	

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

32,049.45 173.52 32,049.45

021-2011-2013- -2032-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	24,050.19	24,050.19	24,050.19	24,050.19	24,050.19	
4221 -E-	-170,921.95	-203,086.33	-203,086.33	-202,797.88	-170,921.95	
4251 -E-	178,921.21	179,036.14	179,036.14	178,921.21	178,921.21	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

36,686.00 35,298.26 -1,387.74 -1,387.74

021-2012-2014- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,976,316.91	1,939,630.91	1,976,316.91	1,976,316.91	1,976,316.91
4251 -E-	-1,939,630.91	-1,939,630.91	-1,941,018.65	-1,977,704.65	-1,977,704.65

TAFS: 21-2033 11 \ 13 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

58,371.16 -1,011,628.84 -1,011,628.84 -971,441.84 -1,082,624.73

021-2011-2013- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	104,270.45				
4221 -E-		-965,729.55	-965,729.55	-965,700.84	-971,441.84
4251 -E-	-45,899.29	-45,899.29	-45,899.29	-5,741.00	-111,182.89

TAFS: 21-2033 10 \ 12 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

91,271.73 91,271.73

021-2010-2012- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,114,483.43	4,023,211.70	4,023,211.70	4,023,211.70	4,114,483.43
4251 -E-	-4,023,211.70	-4,023,211.70	-4,023,211.70	-4,023,211.70	-4,023,211.70

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 17 \ 19 (Procurement of Ammunition, Army)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -1,148,014.97 -22,628,084.35 -20,118,361.17 -8,969,663.96 -4,478,332.97

021-2017-2019- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	28,089,105.40	25,170,357.06	28,242,520.55	28,992,023.92	11,714,666.68	
4902 -E-	-29,237,120.37	-47,798,441.41	-48,360,881.72	-37,961,687.88	-16,192,999.65	

Acct: Other Procurement, Army

TAFS: 21-2035 17 \ 19 (Other Procurement, Army)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 769,922.21 314,319.20

021-2017-2019- -2035-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -E-	-1,718,554.04	-2,174,623.74	-2,489,771.50	-2,489,771.50	-2,600,000.00	
4252 -E-	2,488,476.25	2,488,942.94	2,489,771.50	2,489,771.50	2,600,000.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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 Amounts should be negative

5,130.44 5,130.44 5,130.44 5,130.44 5,130.44

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,130.44	5,130.44	5,130.44	5,130.44	5,130.44

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

13,474.98 5,130.44 5,130.44 5,130.44 5,130.44

021-2014-2016- -2093-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,474.98	5,130.44	5,130.44	5,130.44	5,130.44

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

Line: 4011 Disc: Outlays from balances Amounts should be positive

-11,001,875.01 -12,250,074.97 -12,067,735.44 -13,262,250.87 -16,620,131.43

021-2013-2015- -2093-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34	-6,333,318.34
4802 -E-	6,267,666.46	6,266,290.40	6,266,290.40	6,364,097.06	6,298,307.05
4902 -E-	12,901,330.81	13,597,528.39	13,523,184.87	14,783,930.12	17,449,354.09
4902 -E-	-23,837,553.94	-25,780,575.42	-25,523,892.37	-28,076,959.71	-34,034,474.23

TAFS: 21-2093 11 \ 13 (Joint Improvised Explosive Device Defeat Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-121,190.46 829,934.15 830,966.61 570,852.85 110,524.37

021-2011-2013- -2093-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	4,706.88	829,934.15	830,966.61	570,852.85	110,524.37
4902 -E-	-125,897.34				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

Amounts should be negative

23,000.00

017-2017-2019- -1506-000

SGL Acct

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4251 -E- 23,000.00

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 16 \ 18 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 854,000.00 854,000.00 854,000.00 854,000.00 854,000.00

017-2016-2018- -1507-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	854,000.00	854,000.00	854,000.00	854,000.00	854,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,039,507.68 3,039,507.68 854,000.00 854,000.00 854,000.00

017-2016-2018- -1507-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,039,507.68	3,039,507.68	854,000.00	854,000.00	854,000.00	

TAFS: 17-1507 12 \ 14 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,486.26 29,486.26 29,486.26 29,486.26 29,486.26

017-2012-2014- -1507-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	-3,134,001.74	
4251 -B-	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	3,163,488.00	

TAFS: 17-1507 10 \ 12 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,360.00 81,360.00 81,360.00 81,360.00 81,360.00

017-2010-2012- -1507-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	81,360.00	81,360.00	81,360.00	81,360.00	81,360.00	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 229,799.42 229,799.42 229,799.42 -214,415.20 -380,650.64

017-2016-2018- -1508-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	229,799.42	229,799.42	229,799.42			
4251 -E-				-214,415.20	-380,650.64	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,721.53 8,721.53 8,721.53 8,721.53 8,721.53

017-2015-2017- -1508-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	8,721.53	8,721.53	8,721.53			
				8,721.53	8,721.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,321.41 449,564.74 67,969.41 67,969.41 72,354.57

017-2015-2017- -1508-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	46,321.41	449,564.74	67,969.41	67,969.41	72,354.57	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,035,057.38 1,035,057.38 1,035,057.38 1,035,057.38 1,035,057.38

017-2014-2016- -1508-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	1,035,057.38	1,035,057.38	1,035,057.38	1,035,057.38	1,035,057.38	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000

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

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

13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

017-2012-2014- -1508-000

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

TAFS: 17-1508 11 \ 13 (Procurement of Ammunition, Navy and Marine Corps)

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

211,497.00 211,497.00 211,497.00 211,497.00 211,497.00

017-2011-2013- -1508-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -B-	211,499.05	211,499.05	211,499.05	211,499.05	211,499.05

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

213,413.99 213,413.99 213,413.99 213,413.99 213,413.99

017-2011-2013- -1508-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2.05	-2.05	-2.05	-2.05	-2.05
4251 -E-	213,416.04	213,416.04	213,416.04	213,416.04	213,416.04

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 15 \ 19 (Shipbuilding and Conversion, Navy)

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

1,957.44 1,957.44 1,957.44 1,957.44 1,957.44

017-2015-2019- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,957.44	1,957.44	1,957.44	1,957.44	1,957.44

TAFS: 17-1611 12 \ 16 (Shipbuilding and Conversion, Navy)

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

-29,169.24 -29,699.84 -99,618.45 -4,080.13

017-2012-2016- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,313,079,422.14	2,313,078,891.54	2,313,108,591.38	2,313,008,972.93	2,313,104,511.25
4831 -E-	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38	-2,313,108,591.38
4901 -E-	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92	62,199,376.92
4931 -E-	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92	-62,199,376.92

TAFS: 17-1611 11 \ 15 (Shipbuilding and Conversion, Navy)

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

-3,058.99 -3,058.99 -3,058.99 -3,058.99 -3,058.99

017-2011-2015- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,058.99	-3,058.99	-3,058.99	-3,058.99	-3,058.99

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

11,320.76 11,320.76 11,320.76 11,320.76 11,320.76

017-2011-2015- -1611-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,320.76	11,320.76	11,320.76	11,320.76	11,320.76

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 14 (Shipbuilding and Conversion, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -208,284.00 -208,284.00 -208,284.00 -208,284.00 -208,284.00

017-2010-2014- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-208,284.00	-208,284.00	-208,284.00	-208,284.00	-208,284.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -906.37 -6,961.97

017-2010-2014- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-906.37	-6,961.97				

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -207,377.63 -201,322.03 -208,284.00 -208,284.00 -208,284.00

017-2010-2014- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-207,377.63	-201,322.03	-208,284.00	-208,284.00	-208,284.00	

TAFS: 17-1611 08 \ 12 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37,059.93

017-2008-2012- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-37,059.93					

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 05 \ 14 (Shipbuilding and Conversion, Navy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -110,860,700.27 -109,216,284.16 -83,430,028.91 24,554,234.36 10,684,737.96

017-2005-2014- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	-1,967,064.81	
4802 -E-	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	1,967,064.81	
4902 -E-				24,554,234.36	10,684,737.96	
4902 -E-	-110,860,700.27	-109,216,284.16	-83,430,028.91			

TAFS: 17-1611 05 \ 13 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,540,688.65

017-2005-2013- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,540,688.65					

TAFS: 17-1611 04 \ 12 (Shipbuilding and Conversion, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -133,972.93

017-2004-2012- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-133,972.93					

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -120.50 -120.50 390.75 -120.50 -120.50

017-2017-2017- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			390.75			
4902 -E-	-120.50	-120.50		-120.50	-120.50	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 48,224,694.32 3,862,812.51 -1,967,723.10 116,113,782.43 578,614.00

017-2017-2019- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		964,787.00	102,968.00		102,968.00	
4221 -E-	-530,119.00			-4,003,843.00		
4251 -E-	48,754,813.32	2,898,025.51		120,117,625.43	475,646.00	
4251 -E-			-2,070,691.10			

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
 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73 1,634,812.73

017-2016-2018- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-50,286,272.95	-50,286,272.95	-50,286,272.95	-50,286,272.95	-50,286,272.95	
4251 -B-	51,921,085.68	51,921,085.68	51,921,085.68	51,921,085.68	51,921,085.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,365,289.93 50,772,875.12 50,761,903.23 50,864,871.23 50,685,165.48

017-2016-2018- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		-170,157.40	-480,765.40	-170,157.40	-170,157.40	
4251 -E-	28,365,289.93	50,943,032.52	51,242,668.63	51,035,028.63	50,855,322.88	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,019,320.91 8,019,320.91 8,019,320.91 8,019,320.91 8,019,320.91

017-2015-2017- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	5,900,739.00	
4251 -B-	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	7,100,058.91	
4251 -B-	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	-4,981,477.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,401,512.93 7,611,745.54 7,627,314.91 7,627,314.91 7,627,314.91

017-2015-2017- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	11,518,607.17	7,337,710.16	5,900,739.00	5,900,739.00	5,900,739.00	
4251 -E-	6,482,250.93	6,692,483.54	6,708,052.91	6,708,052.91	6,708,052.91	
4251 -E-	-10,599,345.17	-6,418,448.16	-4,981,477.00	-4,981,477.00	-4,981,477.00	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	

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

017-2014-2016- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 12 \ 14 (Other Procurement, Navy)

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

710,955.42 710,955.42 710,955.42 710,955.42 710,955.42

017-2012-2014- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	
4251 -B-	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	

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

710,955.42 710,955.42 710,955.42 710,955.42 710,955.42

017-2012-2014- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	11,350,315.86	11,350,315.86	11,350,315.86	11,350,315.86	11,350,315.86	
4221 -E-	-481,556.45	-481,556.45	-481,556.45	-481,556.45	-481,556.45	
4251 -E-	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	1,192,511.87	
4251 -E-	-11,350,315.86	-11,350,315.86	-11,350,315.86	-11,350,315.86	-11,350,315.86	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 60,000,000.00 -59,999,267.50 -60,000,000.00 -60,000,000.00 -60,000,000.00

017-2017-2019- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-		-60,000,000.00	-60,000,000.00	-60,000,000.00	-60,000,000.00
4251 -E-	60,000,000.00	732.50			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,128.19 32,892.54 -838.86 426.71

017-2015-2017- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	2,128.19	32,892.54			426.71
4251 -E-			-838.86		

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 584,618.75 42,000.00

017-2014-2016- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	584,618.75	42,000.00			

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 604,370.43 1,251.09 2,368.20

017-2013-2015- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	604,370.43	1,251.09		2,368.20	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 12 \ 14 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 351,549.53 -31,056.69 -31,056.69 -31,056.69 -29,984.84

017-2012-2014- -1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-31,056.69	-31,056.69	-31,056.69	-31,056.69	-31,056.69	
4251 -E-	382,606.22				1,071.85	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,421.30

017- -X-1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-14,421.30					

Acct: Aircraft Procurement, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,040,086.56 264,315.98 -1,018,791.65 3,405,649.09 3,403,163.35

057-2017-2019- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,069,835.49	285,508.76	3,430,908.88	3,430,908.88	3,430,908.88	
4221 -E-	-16,423.08	-21,192.78	-4,449,046.35	-24,258.06	-25,259.79	
4251 -E-	-13,325.85		-654.18	-1,001.73	-2,485.74	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 192,886.01 196,614.23 47.27 47.27 -12,345.69

057-2016-2018- -3020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	192,886.01	196,614.23	47.27	47.27	
4251 -E-					-12,345.69

TAFS: 57-3020 15 \ 17 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 953,368.68 953,373.67 -2,273.09 -2,273.09 -2,273.09

057-2015-2017- -3020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,278.08	-2,273.09	-2,273.09	-2,273.09	-2,273.09
4251 -E-	955,646.76	955,646.76			

TAFS: 57-3020 \ X (Missile Procurement, Air Force)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -12.58 -12.58 -12.58

057- - -X-3020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-12.58	-12.58	-12.58		

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -12.58 -12.58 -12.58

057- - -X-3020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-12.58	-12.58	-12.58		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 10 \ 12 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 253,305.87 253,305.87 253,305.87 253,305.87 253,305.87

097-2010-2012- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-657,946.79	-657,946.79	-657,946.79	-657,946.79	-657,946.79	
4251 -B-	911,252.66	911,252.66	911,252.66	911,252.66	911,252.66	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -746,654.78 -746,654.78 -746,654.78 -746,654.78 -746,654.78

097-2015-2015- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-746,654.78	-746,654.78	-746,654.78	-746,654.78	-746,654.78	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78 -746,654.78 -746,654.78

097-2015-2015- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-696,210.78	-696,210.78	-696,210.78	-746,654.78	-746,654.78	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -50,444.00 -50,444.00 -50,444.00

097-2015-2015- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-50,444.00	-50,444.00	-50,444.00			

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20

097-2012-2012- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20

097-2012-2012- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	405,709.10	405,709.10	405,709.10	405,709.10	405,709.10	
4801 -B-	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	-1,606,026.85	
4801 -B-	36,014.84	36,014.84	36,014.84	36,014.84	36,014.84	
4901 -B-	-115,270.29	-115,270.29	-115,270.29	-115,270.29	-115,270.29	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20 -1,279,573.20

Acct: National Guard and Reserve Equipment

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

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -17,585.77 -671.98

097-2017-2019- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-17,585.77	-671.98				

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

75,663.45 75,663.45 75,663.45 75,663.45 75,663.45

097-2016-2017- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	75,663.45	75,663.45	75,663.45	75,663.45	75,663.45

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

75,663.45 75,979.83 75,663.45 75,663.45 75,663.45

097-2016-2017- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	75,663.45	75,979.83	75,663.45	75,663.45	75,663.45

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

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

-60,164.02 -60,164.02 -60,164.02 -60,164.02 -60,164.02

097-2014-2016- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02
4801 -B-	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04	-2,745,143.04

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

-52,264.87 -52,264.87 -52,264.87 -55,401.21 -56,377.65

097-2014-2016- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02	2,684,979.02
4801 -E-	-2,737,243.89	-2,737,243.89	-2,737,243.89	-2,740,380.23	-2,741,356.67

Line: 4011 Disc: Outlays from balances Amounts should be positive

-7,899.15 -7,899.15 -7,899.15 -4,762.81 -3,786.37

097-2014-2016- -0390-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-7,899.15	-7,899.15	-7,899.15	-4,762.81	-3,786.37

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

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

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

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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
 -1,048,712.37 -1,048,712.37 -1,048,712.37 -1,048,712.37 -1,048,712.37

097-2013-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -B-	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	-3,862,072.50	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,049,158.44 -1,049,158.44 -1,048,712.37 -1,048,712.37 -1,048,712.37

097-2013-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	2,813,360.13	
4801 -E-	-3,862,518.57	-3,862,518.57	-3,862,072.50	-3,862,072.50	-3,862,072.50	

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 1,076,845.62 1,076,845.62 1,076,845.62

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

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64

097-2013-2014- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64 1,507,362.64

097-2013-2014- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -128.34 -128.34 -128.34 -128.34 -128.34

097-2012-2014- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -128.34 -128.34 -128.34 -128.34 -128.34

097-2012-2014- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-128.34	-128.34	-128.34	-128.34	-128.34	-128.34

TAFS: 97-0390 12 \ 13 (Chemical Agents and Munitions Destruction, Defense)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -40,088.30 8,543.63 8,543.63

097-2012-2013- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	17,054.61	8,543.63	8,543.63			
4902 -E-	-57,142.91					

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-4,267.73 51,065.72 107,856.55 1,426,439.40 1,470,627.38

097-2015-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	142,201,547.52	142,120,887.67	142,044,439.68	141,924,308.38	141,768,704.91	
4801 -E-	-140,827,556.10	-140,668,245.74	-140,606,975.85	-139,458,965.48	-139,412,924.13	
4871 -E-	-1,416,538.57	-1,416,538.57	-1,388,747.43	-1,170,723.55	-1,170,723.55	
4901 -E-	38,279.42	14,962.36	59,140.15	131,820.05	285,570.15	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,446,757.69 -3,446,757.69 -3,446,757.69 -3,446,757.69 -3,446,757.69

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	255,809,877.34	
4801 -B-	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	-259,875,065.99	
4901 -B-	618,430.96	618,430.96	618,430.96	618,430.96	618,430.96	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,938,648.43 -2,741,245.59 -2,691,294.53 -3,781,173.78 -3,760,826.20

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	256,779,585.18	256,396,559.85	256,128,342.32	256,118,692.12	256,118,854.89	
4801 -E-	-259,673,852.01	-259,437,897.58	-259,400,222.00	-260,482,982.86	-260,442,826.19	
4871 -E-	-105,276.15	-39,380.31	-1,119.45	-1,119.45		
4901 -E-	60,894.55	339,472.45	581,704.60	584,236.41	563,145.10	

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -613,385.41 -744,892.41 -756,582.61 333,296.64 314,068.51

097-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-104,458.15	-104,458.15	-104,458.15	-104,458.15	-104,458.15	
4802 -E-	115,426.22	121,223.37	104,458.07	108,831.76	105,137.68	
4902 -E-	345,354.36			637,737.81	622,366.53	
4902 -E-	-969,707.84	-761,657.63	-756,582.53	-308,814.78	-308,977.55	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92

097-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 401,099.92 401,099.92 401,099.92 401,099.92 401,099.92

097-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	401,099.92	401,099.92	401,099.92	401,099.92	401,099.92	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,692.62 52,183.45 76,450.96 80,810.02 72,551.49

097-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,798,352.01	-2,798,352.01	-2,798,352.01	-2,798,352.01	-2,798,352.01	
4802 -E-	699,909.36	1,022,888.10	997,170.22	2,816,974.00	2,822,844.88	
4902 -E-	3,823,950.08	3,057,422.55	2,021,413.34	258,895.29	80,933.75	
4902 -E-	-1,754,200.05	-1,229,775.19	-143,780.59	-196,707.26	-32,875.13	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,045.04 -10,566.80 -2,349.04

097-2016-2018- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-61,045.04	-10,566.80		-2,349.04	

TAFS: 97-0400 11 \ 12 (Research, Development, Test and Evaluation, Defense-wide)

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

8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59 8,135,662.59

097-2011-2012- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15	-11,372,930.15
4251 -B-	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74	19,508,592.74

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

7,526,461.60 7,496,460.11 7,495,776.43 7,492,356.23 7,491,676.89

097-2011-2012- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-12,215,067.92	-12,268,789.60	-12,315,516.39	-12,284,678.89	-12,295,539.89
4251 -E-	19,741,529.52	19,765,249.71	19,811,292.82	19,777,035.12	19,787,216.78

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

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

-114,801.23 -79,013.11

097-2017-2017- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-114,801.23	-79,013.11			

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -78,162.98 -78,162.98 -78,162.98 -78,162.98 -78,162.98

097- - -X-5753-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-78,162.98	-78,162.98	-78,162.98	-78,162.98	-78,162.98

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -92,779.15 -92,779.15 -92,779.15 -92,779.15 -92,779.15

097- - -X-5753-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-92,779.15	-92,779.15	-92,779.15	-92,779.15	-92,779.15

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 12 \ 14 (Military Construction, Army)

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

-9,764.20 -4,434.01 -1,821.65 -145.74

021-2012-2014- -2050-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-9,764.20	-4,434.01	-1,821.65	-145.74	

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

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

1,520,053.12 1,520,053.12 1,520,053.12 1,520,053.12 1,520,053.12

021-2010-2014- -2050-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	-5,971,859.29	-5,971,859.29	-5,971,859.29	-5,971,859.29	-5,971,859.29
4251 -B-	7,491,912.41	7,491,912.41	7,491,912.41	7,491,912.41	7,491,912.41

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

3,348,384.31 2,505,413.30 2,505,018.87 2,505,979.22 2,610,161.17

021-2010-2014- -2050-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	-6,011,935.91	-6,010,425.11	-6,010,425.11	-6,010,504.66	-6,009,439.77
4251 -E-	9,360,320.22	8,515,838.41	8,515,443.98	8,516,483.88	8,619,600.94

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 10 \ 12 (Military Construction, Army)

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

-118,152,696.51 -118,152,696.51 -118,152,696.51 -118,152,696.51 -118,152,696.51

021-2010-2012- -2050-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-118,803,862.51	-118,803,862.51	-118,803,862.51	-118,803,862.51	-118,803,862.51
4901 -B-	651,166.00	651,166.00	651,166.00	651,166.00	651,166.00

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

-119,075,039.63 -118,206,358.11 -118,126,903.11 -118,126,903.11 -117,799,587.51

021-2010-2012- -2050-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-126,196,453.38	-119,195,953.37	-119,195,953.37	-119,193,367.50	-119,184,160.90
4871 -E-	-948,136.52	-79,455.00			
4881 -E-	7,380,798.40	380,298.39	380,298.39	380,298.39	380,298.39
4901 -E-	688,751.87	688,751.87	688,751.87	686,166.00	1,004,275.00

TAFS: 21-2050 09 \ 13 (Military Construction, Army)

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

7,759,867.84 7,759,867.84 7,759,867.84 7,759,867.84 7,759,867.84

021-2009-2013- -2050-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-5,300,622.58	-5,300,622.58	-5,300,622.58	-5,300,622.58	-5,300,622.58
4251 -B-	13,060,490.42	13,060,490.42	13,060,490.42	13,060,490.42	13,060,490.42

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

7,799,874.91 7,799,778.21 7,759,964.54 7,759,964.54 7,759,867.84

021-2009-2013- -2050-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-5,111,011.39	-5,111,108.09	-5,131,810.32	-5,312,254.33	-5,316,953.39
4251 -E-	12,910,886.30	12,910,886.30	12,891,774.86	13,072,218.87	13,076,821.23

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

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
 -201,786.81 -201,786.81 -201,786.81 -201,786.81 -201,786.81

021- -X-2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	105.73	105.73	105.73	105.73	105.73	
4801 -B-	-357,185.07	-357,185.07	-357,185.07	-357,185.07	-357,185.07	
4901 -B-	167,160.46	167,160.46	167,160.46	167,160.46	167,160.46	
4901 -B-	-11,867.93	-11,867.93	-11,867.93	-11,867.93	-11,867.93	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -125,719.95 -141,875.44 -225,990.35 -269,107.84 -310,146.69

021- -X-2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	105.73	105.73	105.73		105.73	
4801 -E-	-311,899.33	-328,054.82	-412,169.73	-455,181.49	-496,326.07	
4901 -E-	188,903.81	188,903.81	188,903.81	188,903.81	188,903.81	
4901 -E-	-2,830.16	-2,830.16	-2,830.16	-2,830.16	-2,830.16	

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -76,066.86 -59,911.37 24,203.54 67,321.03 108,359.88

021- -X-2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	44,290.12	44,290.12	44,290.12	67,321.03	108,359.88	
4902 -E-	-120,356.98	-104,201.49	-20,086.58			

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army

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

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

-2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32 -2,451,810.32

021-2012-2012- -2050-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16	1,086,097.16
4801 -B-	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04	-10,603,024.04
4901 -B-	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56	10,614,566.56
4901 -B-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,549,450.00

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

-2,478,794.09 -2,474,621.91 -2,451,810.32 -2,451,810.32 -2,451,810.32

021-2012-2012- -2050-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,063,285.57	1,063,285.57	1,086,097.16	1,074,007.64	1,074,007.64
4801 -E-	-10,831,014.90	-10,780,643.90	-10,831,013.90	-10,831,013.90	-10,780,643.90
4871 -E-	-4,172.18				
4901 -E-	10,842,557.42	10,792,186.42	10,842,556.42	10,842,556.42	10,792,186.42
4901 -E-	-3,549,450.00	-3,549,450.00	-3,549,450.00	-3,537,360.48	-3,537,360.48

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 11 \ 15 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 80,283.32 80,283.32 80,283.32 80,283.32 80,283.32

017-2011-2015- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	-11,674,875.18	
4251 -B-	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	11,755,158.50	

TAFS: 17-1205 10 \ 12 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 89.92 89.92 89.92 89.92 89.92

017-2010-2012- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	89.92	89.92	89.92	89.92	89.92	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 08 \ 12 (Military Construction, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,428,593.97 -4,428,593.97 -4,428,593.97 -4,428,593.97 -4,428,593.97

017-2008-2012- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	2,153,143.89	
4901 -B-	493,885.62	493,885.62	493,885.62	493,885.62	493,885.62	
4901 -B-	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	-7,075,623.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,311,749.63 -4,329,105.26 -4,401,993.89 -4,393,719.97 -4,428,593.97

017-2008-2012- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,323,562.89	1,599,050.89	1,599,050.89	2,148,868.89	2,152,930.89	
4871 -E-	-120,541.83	-1,876.29	-552.00	-354.00		
4881 -E-	1,791,539.17	655,519.00	580,519.00	35,350.00		
4901 -E-	494,395.62	493,946.62	494,733.70	493,885.62	494,098.62	
4901 -E-	-6,826,341.48	-7,101,380.48	-7,101,380.48	-7,071,348.48	-7,075,623.48	
4971 -E-	-41,792.00	-41,792.00	-41,792.00	-122.00		
4981 -E-	67,428.00	67,427.00	67,427.00			

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 517,845.92 517,490.92 448,138.07 448,045.07 447,904.07

017-2008-2012- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,277,332.87	1,276,883.87	1,276,883.87	1,276,685.87		
4221 -E-					-905,657.16	
4251 -E-					1,353,561.23	
4251 -E-	-759,486.95	-759,392.95	-828,745.80	-828,640.80		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,228,888.25 5,228,888.25 5,228,888.25 5,228,888.25 5,228,888.25

097-2013-2017- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,302,941.44 5,228,888.25 5,228,888.25 5,228,888.25 5,228,888.25

097-2013-2017- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,302,941.44	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25

TAFS: 97-0500 12 \ 16 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85

097-2012-2016- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,926,693.15 1,874,117.85 1,874,117.85 1,874,117.85 1,874,117.85

097-2012-2016- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,926,693.15	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 276,496.28 276,496.28 276,496.28 276,496.28 276,496.28

097-2011-2015- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 276,496.28 276,496.28 276,496.28 276,496.28 276,496.28

097-2011-2015- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	276,496.28	276,496.28	276,496.28	276,496.28	276,496.28	

TAFS: 97-0500 09 \ 13 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 508,425.74 508,425.74 508,425.74 508,425.74 508,425.74

097-2009-2013- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 508,425.74 508,425.74 508,425.74 508,425.74 508,425.74

097-2009-2013- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	508,425.74	508,425.74	508,425.74	508,425.74	508,425.74	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 08 \ 12 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
353,516.07 353,516.07 353,516.07 353,516.07 353,516.07

097-2008-2012- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
353,516.07 353,516.07 353,516.07 353,516.07 353,516.07

097-2008-2012- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	353,516.07	353,516.07	353,516.07	353,516.07	353,516.07	

Acct: Military Construction, Army National Guard

TAFS: 21-2085 15 \ 19 (Military Construction, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,977.21

021-2015-2019- -2085-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,977.21					

TAFS: 21-2085 08 \ 12 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-807,121.44 -601,280.36 -601,280.36 -601,280.36 -601,280.36

021-2008-2012- -2085-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,370,120.66	3,370,120.66	3,370,120.66	3,370,120.66	3,370,120.66	
4801 -E-	-3,439,322.66	-3,439,322.66	-3,439,322.66	-3,439,322.66	-3,439,322.66	
4871 -E-	-1,604,216.40	-634,849.72	-634,849.72	-634,849.72	-634,849.72	
4881 -E-	832,727.60					
4901 -E-	33,569.36	102,771.36	102,771.36	102,771.36	102,771.36	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 09 \ 13 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -395,074.64 -395,074.64 -395,074.64 -395,074.64 -395,074.64

021-2009-2013- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	44,470.75	44,470.75	44,470.75	44,470.75	44,470.75	
4801 -B-	-513,377.31	-513,377.31	-513,377.31	-513,377.31	-513,377.31	
4901 -B-	73,831.92	73,831.92	73,831.92	73,831.92	73,831.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -418,881.89 -418,881.89 -418,881.89 -418,881.89 -419,503.19

021-2009-2013- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	44,470.75	44,470.75	44,470.75	44,470.75	44,470.75	
4801 -E-	-512,754.56	-512,754.56	-512,754.56	-512,754.56	-513,375.86	
4901 -E-	49,401.92	49,401.92	49,401.92	49,401.92	49,401.92	

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 15 \ 18 (Military Construction, Navy Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.00 -1.00 -1.00 -1.00 -1.00

017-2015-2018- -1235-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1.00	-1.00	-1.00	-1.00	-1.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,405.00 -18,405.00 -692.95 153,830.76 153,830.76

057-2010-2014- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					5,316.92	
4801 -E-	-5,495.50	-5,495.50	-2,783.45	-2,181.85		
4871 -E-	-1,716.49	-1,716.49	-1,716.49	-1,716.49	-1,716.49	
4901 -E-			3,806.99	157,729.10	150,230.33	
4901 -E-	-11,193.01	-11,193.01				

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
 148,279.61 148,279.61 148,279.61 148,279.61 148,279.61

097- - -X-0516-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	148,279.61	148,279.61	148,279.61	148,279.61	148,279.61	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Military Construction

Acct: Department of Defense Base Closure Account 1990

TAFS: 97-0510 \ X (Department of Defense Base Closure Account 1990)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96

097- - -X-0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	
4251 -B-	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96 3,910,889.96

097- - -X-0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	-3,151,791.25	
4251 -E-	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	7,062,681.21	

Acct: Foreign Currency Fluctuations, Construction

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

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

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

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

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

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	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Defense--Military Programs						Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 4010	Disc: Outlays from new authority					Amounts should be positive
		-31,354.62	-31,354.62	-31,354.62	-31,354.62	-31,354.62

021-2017-2021- -0720-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-31,354.62	-31,354.62	-31,354.62	-31,354.62	-31,354.62	

TAFS: 21-0720 08 \ 12 (Family Housing Construction, Army)

Line: 4011	Disc: Outlays from balances					Amounts should be positive
		-6,072.43	-6,072.43	-6,072.43	-6,072.43	-6,072.43

021-2008-2012- -0720-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-6,072.43	-6,072.43	-6,072.43	-6,072.43	-6,072.43	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 17 \ 21 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -143,084.64 -143,084.64 -71,526.85 -71,526.85 -263,221.54

017-2017-2021- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-143,084.64	-143,084.64	-71,526.85	-71,526.85	-263,221.54	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -175,015.39

017-2016-2020- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-175,015.39					

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,924,955.89 -490,737.77 3,487,765.97 3,487,432.98 4,012,308.27

017-2015-2019- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	549,124.54	549,124.54	549,124.54	4,527,666.01	4,527,666.01	
4871 -E-	-269,524.74	-269,524.74	-269,524.74	-269,524.74		
4881 -E-	3,424.09	3,424.09	3,424.09	3,091.10	3,091.10	
4901 -E-			3,978,049.06		263,703.39	
4901 -E-	-7,207,979.78	-773,761.66	-773,306.98	-773,799.39	-782,152.23	

TAFS: 17-0730 10 \ 14 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,671.03

017-2010-2014- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-1,671.03					

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 09 \ 13 (Family Housing Construction, Navy and Marine Corps)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-3,950.55

017-2009-2013- -0730-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	10,957.09				
4902 -E-	-14,907.64				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

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

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

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

5,909.54 5,909.54 5,909.54 5,909.54 5,909.54

017-2015-2015- -0735-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 5,909.54 5,909.54 5,909.54 5,909.54 5,909.54

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

203.82 203.82 203.82 203.82 203.82

017-2015-2015- -0735-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 203.82 203.82 203.82 203.82 203.82

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

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

954.90 954.90 954.90 954.90 954.90

017-2014-2014- -0735-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 954.90 954.90 954.90 954.90 954.90

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

429.90 429.90 429.90 429.90 429.90

017-2014-2014- -0735-000

SGL Acct

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4251 -E- 429.90 429.90 429.90 429.90 429.90

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **323**

Bureau: Family Housing

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

TAFS: 17-0735 \ 13 (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

3,765.20 3,765.20 3,765.20 3,765.20 3,765.20

017-2013-2013- -0735-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

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

3,765.20 3,765.20 3,765.20 3,765.20 3,765.20

017-2013-2013- -0735-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20

TAFS: 17-0735 \ 12 (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

3,439.69 3,439.69 3,439.69 3,439.69 3,439.69

017-2012-2012- -0735-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69

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

3,439.69 3,439.69 3,439.69 3,439.69 3,439.69

017-2012-2012- -0735-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,439.69	3,439.69	3,439.69	3,439.69	3,439.69

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force)

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

-513.92

057-2017-2021- -0740-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-513.92				

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 323

Bureau: Family Housing

Acct: Family Housing Improvement Guaranteed Loan Financing Account

TAFS: 97-4167 \ X (Family Housing Improvement Guaranteed Loan Financing Account)

Cohort: 12

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

-9.84 -9.84 -9.84 -9.84 -9.84

097- -X-4167-000

Cohort: 12

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -B-

-9.84

-9.84

-9.84

-9.84

-9.84

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

-9.84 -9.84 -9.84 -9.84 -9.84

097- -X-4167-000

Cohort: 12

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

-9.84

-9.84

-9.84

-9.84

-9.84

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

9.84 9.84 9.84 9.84 9.84

097- -X-4167-000

Cohort: 12

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

9.84

9.84

9.84

9.84

9.84

Bureau: Trust Funds

Acct: Foreign National Employees Separation Pay

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

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

126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

097- -X-8165-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

126,632.43

126,632.43

126,632.43

126,632.43

126,632.43

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

126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

097- -X-8165-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

126,632.43

126,632.43

126,632.43

126,632.43

126,632.43

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

TAFS: 91-0102 \ 14 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -17,409.12 -26,195.16 -26,195.16 -26,195.16 -26,195.16

091-2014-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-17,409.12	-26,195.16	-26,195.16	-26,195.16	-26,195.16	-26,195.16

TAFS: 91-0102 \ 13 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -31,524.82 -31,524.82 -31,524.82 -30,416.38 -30,416.38

091-2013-2013- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-31,524.82	-31,524.82	-31,524.82	-30,416.38	-30,416.38	

TAFS: 91-0102 \ 12 (Impact Aid)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -27,965.95 -27,965.95 -27,965.95 -27,965.95 -27,965.95

091-2012-2012- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-27,965.95	-27,965.95	-27,965.95	-27,965.95	-27,965.95	-27,965.95

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ 14 (Career, Technical and Adult Education)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,096.71 -29,096.71 -29,096.71 -29,096.71 -24,665.00

091-2014-2014- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-29,096.71	-24,665.00

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Office of Federal Student Aid

Acct: Student Financial Assistance

TAFS: 91-0200 12 \ 13 (Student Financial Assistance)

Line: 4011	Disc: Outlays from balances				Amounts should be positive
	-57,801.28	28,214.98	28,145.46	26,214.96	-419,947.33

091-2012-2013- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		28,214.98	28,145.46	27,251.21	30,254.20	
4902 -E-	-57,801.28			-1,036.25	-450,201.53	

Line: 4101	Mand: Outlays from balances				Amounts should be positive
	-3,268,470.91	-1,401,712.61	-1,404,646.36	-1,211,017.35	

091-2012-2013- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,268,470.91	-1,401,712.61	-1,404,646.36	-1,211,017.35		

Line: 4110	Mand: Outlays, gross (total)				Amounts should be positive
	-3,268,470.91	-1,401,712.61	-1,404,646.36	-1,211,017.35	

091-2012-2013- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,268,470.91	-1,401,712.61	-1,404,646.36	-1,211,017.35		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 \ 15 (Program Administration)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 148.46 148.46 148.46 148.46

091-2015-2015- -0800-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	148.46	148.46		148.46	148.46	

TAFS: 91-0800 \ 14 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -103,351.46 -103,944.94 -103,066.47 -395,881.85 -402,881.85

091-2014-2014- -0800-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-103,351.46	-103,944.94	-103,066.47	-395,881.85	-402,881.85	

TAFS: 91-0800 \ 12 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,796.59 -3,796.59

091-2012-2012- -0800-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,796.59	-3,796.59				

Acct: Office for Civil Rights

TAFS: 91-0700 \ 14 (Office for Civil Rights)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,985.00

091-2014-2014- -0700-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-5,985.00					

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 15

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 91-1400 \ 14 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-6,000.00

091-2014-2014- -1400-000

SGL Acct

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4902 -E- -6,000.00

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(Dollars in Thousands)

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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 -1,986.14 -1,986.14 -1,986.14

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

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

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

Bureau: Energy Programs

Acct: Science

TAFS: 89-0222 13 \ 14 (Science)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -308.22 -308.22 -308.22 -308.22 -5,186.63

089-2013-2014- -0222-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-308.22	-308.22	-308.22	-308.22	-5,186.63	

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(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,719,717.89 -2,723,117.19 10,918.20 11,178.78 11,178.78

089- -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,226.10	4,977.54	4,226.10	4,226.10	4,226.10	
4901 -E-	22,399.70	18,248.96	7,459.30	7,719.88	7,719.88	
4901 -E-	-767.20	-1,518.64	-767.20	-767.20	-767.20	
4971 -E-	-2,745,576.49	-2,744,825.05				

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,995.39 -3,596.09 7,193.57 6,932.99 6,932.99

089- -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	1,898.44	1,147.00	7,193.57	6,932.99	6,932.99	
4902 -E-	-8,893.83	-4,743.09				

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 13 \ 14 (Energy Efficiency and Renewable Energy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,355.04 -2,355.04 -2,355.04

089-2013-2014- -0321-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,355.04	-2,355.04	-2,355.04			

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0353 \ 13 (Health Workforce)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,354,978.07 -1,415,248.30 -1,175,080.14 -1,184,155.79 -734,116.36

075-2013-2013- -0353-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65	-1,239,437.65
4802 -E-	49,318.07	49,264.72	49,536.51	996,163.64	822,824.37	
4902 -E-	311,161.94	267,446.34	236,771.07	231,031.75	221,635.20	
4902 -E-	-476,020.43	-492,521.71	-221,950.07	-1,171,913.53	-539,138.28	

TAFS: 75-0354 \ 13 (Maternal and Child Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -545,815.02 -498,053.15 -568,437.37 -556,214.23 -684,115.45

075-2013-2013- -0354-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93	-816,727.93
4802 -E-	337,521.19	221,842.70	222,769.37	319,810.45	320,237.04	
4902 -E-	445,156.80	562,754.41	483,488.03	391,610.86	392,325.83	
4902 -E-	-511,765.08	-465,922.33	-457,966.84	-450,907.61	-579,950.39	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

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 -0.01 -0.01 -0.01

075- -X-4304-000	<u>Cohort: 98</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-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 -0.01 -0.01 -0.01

075- -X-4304-000	<u>Cohort: 96</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-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 -0.01 -0.01 -0.01

075- -X-4304-000	<u>Cohort: 94</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-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 -6,949,958.72 -6,949,958.72 -6,949,958.72

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

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

Cohort: 01

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

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation Program Trust Fund

TAFS: 75-75-8175 \ X (Vaccine Injury Compensation Program Trust Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -483,404.59 -473,404.59 -492,438.99 -470,704.59 -469,800.91

075-075- - -X-8175-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-483,404.59	-473,404.59	-492,438.99	-470,704.59	-469,800.91	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 16 (Indian Health Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 12,588,330.67 12,642,539.23 12,728,557.63 12,801,007.75 12,926,905.68

075-2016-2016- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-					18,069.89	
4222 -E-					-18,069.89	
4252 -E-	15,483,084.15	15,483,084.15	15,483,084.15	15,483,084.15	15,501,154.04	
4266 -E-	-673,536.26	-626,961.39	-612,234.21	-549,364.68	-511,313.30	
4972 -E-	-2,221,217.22	-2,213,583.53	-2,142,292.31	-2,132,711.72	-2,062,935.06	

TAFS: 75-0390 \ 15 (Indian Health Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 61,740.34 66,758.59 68,294.44 70,852.46 135,164.87

075-2015-2015- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-7,810.10	-7,810.10	-7,810.10	-7,810.10		
4222 -B-					55,035.66	
4222 -E-	7,810.10	7,810.10	7,810.10	7,810.10		
4222 -E-					-55,035.66	
4252 -E-	77,799.26	77,799.26	77,799.26	77,799.26	140,645.02	
4266 -E-	-16,058.92	-11,040.67	-9,504.82	-6,946.80	-5,480.15	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 14 (Indian Health Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -929,848.26 -1,363,647.96 -1,376,927.37 189.26 163,531.45

075-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-182,230.99	-182,230.99	-182,230.99	-182,230.99	-182,230.99	
4802 -E-	162,839.34	162,839.34	182,133.57	182,420.25	182,133.57	
4902 -E-	20,727.61			1,441,174.39	163,628.87	
4902 -E-	-931,184.22	-1,344,256.31	-1,376,829.95	-1,441,174.39		

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 60,694.93 61,544.87 61,991.13 -1,378,500.42 -6,324.87

075-2014-2014- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	174,916.04	174,916.04	174,916.04	174,916.04	106,265.74	
4222 -E-	-247,812.55	-174,916.04	-174,916.04	-174,916.04	-106,265.74	
4252 -E-	141,740.55	68,844.04	68,844.04		193.74	
4252 -E-				-1,371,149.97		
4266 -E-	-8,149.11	-7,299.17	-6,852.91	-7,350.45	-6,518.61	

TAFS: 75-0390 \ 13 (Indian Health Services)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 212,734.65 212,734.65 212,734.65 212,734.65

075-2013-2013- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-169,050.43	-169,050.43	-169,050.43	-169,050.43	-381,785.08	
4222 -E-	169,050.43	169,050.43	169,050.43	169,050.43	381,785.08	
4252 -E-	212,734.65	212,734.65	212,734.65	212,734.65		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 \ 12 (Indian Health Services)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 222,585.44 223,420.69 223,852.00 224,734.20 -181.80

075-2012-2012- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-						-225,000.00
4222 -E-						225,000.00
4252 -E-	225,000.00	225,000.00	225,000.00	225,000.00		
4266 -E-	-2,414.56	-1,579.31	-1,148.00	-265.80		-181.80

Acct: Indian Health Facilities

TAFS: 75-5071 \ X (IHS Quarters and Maintenance)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 221.82 221.82 221.82 221.82 221.82

075- - -X-5071-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	221.82	221.82	221.82	221.82		221.82

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0948 \ 13 (Chronic Disease Prevention and Health Promotion)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -4,201,002.43 -50,576.25 -1,523,674.85 -1,773,398.35 30,524.32

075-2013-2013- -0948-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-27,220,437.47	-27,220,437.47	-27,220,437.47	-27,220,437.47	-27,220,437.47	
4802 -E-	15,723,155.29	1,601,532.76	4,440,927.66	21,021,792.10	8,695,848.05	
4902 -E-	7,296,279.75	25,568,328.46	21,255,834.96	4,425,247.02	18,555,113.74	

TAFS: 75-0953 \ 15 (National Institute for Occupational Safety and Health)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 406.20 406.20 406.20 406.20 406.20

075-2015-2015- -0953-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	406.20	406.20	406.20	406.20	406.20	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 406.20 406.20 406.20 406.20 406.20

075-2015-2015- -0953-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	406.20	406.20	406.20	406.20	406.20	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0953 \ 14 (National Institute for Occupational Safety and Health)

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

945,810.84 945,810.84 945,810.84 945,810.84 945,810.84

075-2014-2014- -0953-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	945,810.84	945,810.84	945,810.84	945,810.84	945,810.84

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative

119,002.32 119,002.32 119,002.32 119,002.32 119,002.32

075-2014-2014- -0953-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30	3,876,314.30
4222 -E-	-1,340,480.75	-2,190,714.36	-2,229,471.65	-2,702,354.48	-2,600,031.06
4252 -E-	-1,471,020.39	-1,566,597.62	-1,527,840.33	-1,054,957.50	-1,157,280.92
4253 -E-	-945,810.84				

TAFS: 75-0955 13 \ 14 (Global Health)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-72,296.52 -63,092.16 -63,758.72 -42,098.36 4,280.69

075-2013-2014- -0955-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -E-		-520,287.03	-506,619.20		-484,276.81
4902 -E-		457,194.87	442,860.48		488,557.50
4902 -E-	-72,296.52			-42,098.36	

TAFS: 75-0956 \ 13 (Public Health Preparedness and Response)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,207,063.71 -1,207,105.48 -1,491,941.79 -40,398.70 -38,986.63

075-2013-2013- -0956-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-26,772,532.01	-26,772,532.01	-26,772,532.01	-26,772,532.01	-26,772,532.01
4802 -E-	22,147,531.65	21,637,836.10	23,985,596.79	24,679,721.37	23,277,528.70
4902 -E-	3,417,936.65	3,927,590.43	1,294,993.43	2,052,411.94	3,456,016.68

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0959 \ 14 (Public Health Scientific Services)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 116,993.71 116,993.71 116,993.71 116,993.71 116,993.71

075-2014-2014- -0959-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	116,993.71	116,993.71	116,993.71	116,993.71	116,993.71	

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 547,986.06 547,986.06 547,986.06 547,986.06 547,986.06

075-2014-2014- -0959-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	612,503.69	612,503.69	612,503.69	612,503.69	612,503.69	
4222 -E-		819.16	819.16			
4222 -E-	-19,510.28			-505,267.88	-10,135.81	
4252 -E-	71,986.36			440,750.25		
4252 -E-		-65,336.79	-65,336.79		-54,381.82	
4253 -E-	-116,993.71					

TAFS: 75-0959 \ 13 (Public Health Scientific Services)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -96,419.67 12,863.78 -44,293.06 -31,388.51 15,821.38

075-2013-2013- -0959-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	-1,114,866.50	
4802 -E-	781,009.33	748,733.55	697,512.82	938,278.41	757,363.40	
4902 -E-	237,437.50	378,996.73	373,060.62	145,199.58	373,324.48	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Disease Control and Prevention

Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

TAFS: 75-0944 \ 16 (Toxic Substances and Environmental Public Health, Agency for Tox)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative

8,891.76 8,891.76 8,891.76 9,003.44

075-2016-2016- -0944-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4252 -E-	9,003.44	9,003.44	9,003.44	9,003.44	
4972 -E-	-111.68	-111.68	-111.68		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ 15 (National Library of Medicine)

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

521,423.10 521,423.10 521,423.10 521,423.10 521,423.10

075-2015-2015- -0807-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,454,649.14	-3,454,649.14	-3,454,649.14	-3,454,649.14	-3,454,649.14
4251 -B-	3,976,072.24	3,976,072.24	3,976,072.24	3,976,072.24	3,976,072.24

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

2,633,245.48 1,216,023.96 1,216,023.96 1,056,408.50 908,773.40

075-2015-2015- -0807-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,243,737.83	-2,540,988.35	-2,558,269.33	-2,603,200.42	-2,836,361.02
4251 -E-	4,876,983.31	3,757,012.31	3,774,293.29	3,659,608.92	3,745,134.42

TAFS: 75-0819 \ 13 (John E. Fogarty International Center)

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

25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81
4251 -B-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86

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

25,943.05 25,943.05 25,943.05 25,943.05 25,943.05

075-2013-2013- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-36,040.81	-36,040.81	-36,040.81	-36,040.81	-36,040.81
4251 -E-	61,983.86	61,983.86	61,983.86	61,983.86	61,983.86

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 12 (John E. Fogarty International Center)

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

744,795.36 744,795.36 744,795.36 744,795.36 744,795.36

075-2012-2012- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251 -B-	758,046.47	758,046.47	758,046.47	758,046.47	758,046.47

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

976,107.12 978,635.88 845,120.81 845,120.81 744,795.36

075-2012-2012- -0819-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,251.11	-13,251.11	-13,251.11	-13,251.11	-13,251.11
4251 -E-	989,358.23	991,886.99	858,371.92	858,371.92	758,046.47

TAFS: 75-0843 16 \ 17 (National Institute on Aging)

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

18,462.41 18,462.41 18,462.41 18,462.41 18,462.41

075-2016-2017- -0843-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	18,462.41	18,462.41	18,462.41	18,462.41	18,462.41

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 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,883.65	21,883.65	21,883.65	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 21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

73,558.04 -9,699.45 -9,699.45 -9,699.45 -9,699.45

075-2015-2015- -0843-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-78,331.69	-78,331.69	-78,331.69	-161,589.18	-161,589.18	
4251 -E-	151,889.73	68,632.24	68,632.24	151,889.73	151,889.73	

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

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

60,635.13 60,635.13 60,635.13 60,635.13 60,635.13

075-2014-2014- -0843-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	
4251 -B-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	

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

60,635.13 60,635.13 60,635.13 60,635.13 60,635.13

075-2014-2014- -0843-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,419.88	5,419.88	5,419.88	5,419.88	5,419.88	
4251 -E-	55,215.25	55,215.25	55,215.25	55,215.25	55,215.25	

TAFS: 75-0844 16 \ 17 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

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

89,565.00 89,565.00 89,565.00 89,565.00 89,565.00

075-2016-2017- -0844-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	89,565.00	89,565.00	89,565.00	89,565.00	89,565.00	

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(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 380,827.32 -269,608.13 -269,608.13 -269,608.13 -269,608.13

075-2014-2014- -0844-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	403,041.56	403,041.56	403,041.56	403,041.56	403,041.56	
4251 -E-	-22,214.24	-672,649.69	-672,649.69	-672,649.69	-672,649.69	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 583,590.87 -175,648.10 -313,110.21 -313,110.21 -1,011,930.07

075-2015-2015- -0846-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	215,522.73	118,684.14	62,524.14			
4221 -E-				-1,374,334.27	-1,505,378.67	
4251 -E-	368,068.14			1,061,224.06	493,448.60	
4251 -E-		-294,332.24	-375,634.35			

TAFS: 75-0849 16 \ 17 (National Cancer Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,371.18 -39,122.00 -17,701.00

075-2016-2017- -0849-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-61,371.18			-39,122.00	-17,701.00	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0849 \ 13 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 581,142.13 581,142.13 581,142.13 581,142.13 581,142.13

075-2013-2013- -0849-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-854,522.87	-854,522.87	-854,522.87	-854,522.87	-854,522.87	
4251 -B-	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00	1,435,665.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 755,904.13 571,142.13 571,142.13 571,142.13 571,142.13

075-2013-2013- -0849-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-854,522.89	-854,522.89	-854,522.89	-854,522.89	-854,522.89	
4251 -E-	1,610,427.02	1,425,665.02	1,425,665.02	1,425,665.02	1,425,665.02	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 43,462,622.98 20,574,639.96 20,574,639.96 20,503,914.98 20,196,113.73

075-2015-2015- -0851-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,839,176.36	-3,754,971.26	-4,333,445.46	-6,924,984.87	-6,995,779.36	
4251 -E-	46,301,799.34	24,329,611.22	24,908,085.42	27,428,899.85	27,191,893.09	

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 13 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143.24 143.24 143.24 143.24 143.24

075-2013-2013- -0851-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	143.24	143.24	143.24	143.24	143.24	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143.24 143.24 143.24 143.24 143.24

075-2013-2013- -0851-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	143.24	143.24	143.24	143.24	143.24	

TAFS: 75-0862 13 \ 15 (National Institute of Environmental Health Sciences)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,135.69	-1,135.69	-1,135.69	-1,135.69	-1,135.69	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,135.69 -1,135.69 -1,135.69 -1,135.69 -1,135.69

075-2013-2015- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,135.69	-1,135.69	-1,135.69	-1,135.69	-1,135.69	

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

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -396.20 -396.20 -396.20 -396.20 -396.20

075- - -X-0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	14,902.85	14,902.85	14,902.85	14,902.85	14,902.85	
4902 -E-	-15,299.05	-15,299.05				
4982 -E-			-15,299.05	-15,299.05	-15,299.05	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 12 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,418,547.15 9,418,547.15 9,418,547.15 9,418,547.15 9,418,547.15

075-2012-2012- -0862-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	
4251 -B-	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	9,372,084.39	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,786,565.94 13,446,372.33 11,085,759.18 11,035,693.23 11,035,693.23

075-2012-2012- -0862-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	46,462.76	46,462.76	46,462.76	46,462.76	46,462.76	
4251 -E-	13,740,103.18	13,399,909.57	11,039,296.42	10,989,230.47	10,989,230.47	

TAFS: 75-0872 \ 12 (National Heart, Lung, and Blood Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25

075-2012-2012- -0872-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	
4251 -B-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25 3,062,146.25

075-2012-2012- -0872-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	3,732,037.41	
4251 -E-	-669,891.16	-669,891.16	-669,891.16	-669,891.16	-669,891.16	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 13 (National Institute of Dental and Craniofacial Research)

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

30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -B-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

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

30,246.34 30,246.34 30,246.34 30,246.34 30,246.34

075-2013-2013- -0873-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	37,200.01	37,200.01	37,200.01	37,200.01	37,200.01
4251 -E-	-6,953.67	-6,953.67	-6,953.67	-6,953.67	-6,953.67

TAFS: 75-0873 \ 12 (National Institute of Dental and Craniofacial Research)

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

31,903.13 31,903.13 31,903.13 31,903.13 31,903.13

075-2012-2012- -0873-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85
4251 -B-	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72

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

31,903.13 31,903.13 31,903.13 31,903.13 31,903.13

075-2012-2012- -0873-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	77,752.85	77,752.85	77,752.85	77,752.85	77,752.85
4251 -E-	-45,849.72	-45,849.72	-45,849.72	-45,849.72	-45,849.72

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 13 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 71,565.19 71,565.19 71,565.19 71,565.19 71,565.19

075-2013-2013- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-319,048.00	-319,048.00	-319,048.00	-319,048.00	-319,048.00	
4251 -B-	390,613.19	390,613.19	390,613.19	390,613.19	390,613.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 92,181.86 92,181.86 92,181.86 92,181.86 71,565.19

075-2013-2013- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-298,431.33	-298,431.33	-298,431.33	-298,431.33	-298,431.33	
4251 -E-	390,613.19	390,613.19	390,613.19	390,613.19	369,996.52	

TAFS: 75-0875 \ 12 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 742,041.55 742,041.55 742,041.55 742,041.55 742,041.55

075-2012-2012- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28	
4251 -B-	592,807.27	592,807.27	592,807.27	592,807.27	592,807.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 742,041.55 742,041.55 742,041.55 742,041.55 742,041.55

075-2012-2012- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	149,234.28	149,234.28	149,234.28	149,234.28	149,234.28	
4251 -E-	592,807.27	592,807.27	592,807.27	592,807.27	592,807.27	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -327.56

075-2017-2018- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-327.56					

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

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

075-2016-2017- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

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

075-2016-2017- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,463.64 53,463.64 53,463.64 53,463.64 53,463.64

075-2016-2017- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64	53,463.64

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4,539.72 -4,539.72 -302,719.59 -302,719.59 -298,179.87

075-2014-2014- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-4,539.72	-4,539.72	-302,719.59	-302,719.59	-298,179.87	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4,539.72 -4,539.72 -302,719.59 -302,719.59 -298,179.87

075-2014-2014- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-4,539.72	-4,539.72	-302,719.59	-302,719.59	-298,179.87	

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

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

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

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

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 4,539.72 4,539.72 302,719.59 302,719.59 298,179.87

075-2014-2014- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	4,539.72	4,539.72	302,719.59	302,719.59	298,179.87	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -4,539.72 -4,539.72 -302,719.59 -302,719.59 -298,179.87

075-2014-2014- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-4,539.72	-4,539.72	-302,719.59	-302,719.59	-298,179.87	

TAFS: 75-0884 \ 13 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	
4251 -B-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,945.43 52,945.43 52,945.43 52,945.43 52,945.43

075-2013-2013- -0884-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	76,850.90	76,850.90	76,850.90	76,850.90	76,850.90	
4251 -E-	-23,905.47	-23,905.47	-23,905.47	-23,905.47	-23,905.47	

TAFS: 75-0886 \ 12 (National Institute of Neurological Disorders and Stroke)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -442,783.52 785,373.90 -924,998.18 -818,590.10 -1,094,247.70

075-2012-2012- -0886-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,871,133.65	-1,871,133.65	-1,871,133.65	-1,871,133.65	-1,871,133.65	
4802 -B-	628,684.07	628,684.07	628,684.07	628,684.07	628,684.07	
4802 -E-	892,543.47		47,328.89	961,287.43	690,542.41	
4802 -E-	-628,684.07	-652,346.60	-632,167.92	-628,684.07	-628,684.07	
4902 -E-	535,806.66	2,680,170.08	3,636,020.15	2,824,985.84	2,820,073.26	
4982 -E-			-2,733,729.72	-2,733,729.72	-2,733,729.72	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2014-2014- -0887-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -B-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

075-2014-2014- -0887-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	3,393.43	3,393.43	3,393.43	3,393.43	3,393.43
4251 -E-	-1,875.34	-1,875.34	-1,875.34	-1,875.34	-1,875.34

TAFS: 75-0887 \ 13 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -B-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,173.75 6,173.75 6,173.75 6,173.75 6,173.75

075-2013-2013- -0887-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	18,306.72	18,306.72	18,306.72	18,306.72	18,306.72
4251 -E-	-12,132.97	-12,132.97	-12,132.97	-12,132.97	-12,132.97

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0887 \ 12 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83

075-2012-2012- -0887-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57	
4251 -B-	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,982.83 27,982.83 27,982.83 27,982.83 27,982.83

075-2012-2012- -0887-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	77,567.57	77,567.57	77,567.57	77,567.57	77,567.57	
4251 -E-	-49,584.74	-49,584.74	-49,584.74	-49,584.74	-49,584.74	

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	
4251 -B-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

075-2014-2014- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	29,744.87	29,744.87	29,744.87	29,744.87	29,744.87	
4251 -E-	-1,512.83	-1,512.83	-1,512.83	-1,512.83	-1,512.83	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 13 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	
4251 -B-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,323.43 19,323.43 19,323.43 19,323.43 19,323.43

075-2013-2013- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	24,590.35	24,590.35	24,590.35	24,590.35	24,590.35	
4251 -E-	-5,266.92	-5,266.92	-5,266.92	-5,266.92	-5,266.92	

TAFS: 75-0888 \ 12 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,128.35 15,128.35 15,128.35 15,128.35 15,128.35

075-2012-2012- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	
4251 -B-	-97,800.18	-97,800.18	-97,800.18	-97,800.18	-97,800.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,128.35 15,128.35 15,128.35 15,128.35 15,128.35

075-2012-2012- -0888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	112,928.53	112,928.53	112,928.53	112,928.53	112,928.53	
4251 -E-	-97,800.18	-97,800.18	-97,800.18	-97,800.18	-97,800.18	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0890 \ 13 (National Institute on Deafness and Other Communication Disorders)

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

4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -B-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

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

4,849.89 4,849.89 4,849.89 4,849.89 4,849.89

075-2013-2013- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	7,171.85	7,171.85	7,171.85	7,171.85	7,171.85
4251 -E-	-2,321.96	-2,321.96	-2,321.96	-2,321.96	-2,321.96

TAFS: 75-0890 \ 12 (National Institute on Deafness and Other Communication Disorders)

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

1,356.02 1,356.02 1,356.02 1,356.02 1,356.02

075-2012-2012- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251 -B-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

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

1,356.02 1,356.02 1,356.02 1,356.02 1,356.02

075-2012-2012- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	96,687.23	96,687.23	96,687.23	96,687.23	96,687.23
4251 -E-	-95,331.21	-95,331.21	-95,331.21	-95,331.21	-95,331.21

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 16 \ 17 (National Human Genome Research Institute)

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

541,632.00 541,632.00 541,632.00 541,632.00 541,632.00

075-2016-2017- -0891-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	541,632.00	541,632.00	541,632.00	541,632.00	541,632.00

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

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

8,951.17 -3,828.46 -3,828.46 -3,828.46 -3,828.46

075-2015-2015- -0891-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,123.33	-1,123.33	-1,123.33	-1,123.33	-1,123.33
4251 -E-	10,074.50				
4251 -E-		-2,705.13	-2,705.13	-2,705.13	-2,705.13

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

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

119,114.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -B-	770.71	770.71	770.71	770.71	770.71

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

121,069.62 119,114.62 119,114.62 119,114.62 119,114.62

075-2014-2014- -0891-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	118,343.91	118,343.91	118,343.91	118,343.91	118,343.91
4251 -E-	2,725.71	770.71	770.71	770.71	770.71

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All Reporting Periods

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0891 \ 13 (National Human Genome Research Institute)

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

179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -B-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

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

179,739.80 179,739.80 179,739.80 179,739.80 179,739.80

075-2013-2013- -0891-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,224.05	185,224.05	185,224.05	185,224.05	185,224.05
4251 -E-	-5,484.25	-5,484.25	-5,484.25	-5,484.25	-5,484.25

TAFS: 75-0891 \ 12 (National Human Genome Research Institute)

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

80,053.06 80,053.06 80,053.06 80,053.06 80,053.06

075-2012-2012- -0891-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251 -B-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

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

80,053.06 80,053.06 80,053.06 80,053.06 80,053.06

075-2012-2012- -0891-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	809,241.20	809,241.20	809,241.20	809,241.20	809,241.20
4251 -E-	-729,188.14	-729,188.14	-729,188.14	-729,188.14	-729,188.14

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism)

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

60,322.58 60,322.58 60,322.58 60,322.58 60,322.58

075-2014-2014- -0894-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -B-	-19,340.79	-19,340.79	-19,340.79	-19,340.79	-19,340.79

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

103,476.97 60,322.58 60,322.58 60,322.58 60,322.58

075-2014-2014- -0894-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	79,663.37	79,663.37	79,663.37	79,663.37	79,663.37
4251 -E-	23,813.60				
4251 -E-		-19,340.79	-19,340.79	-19,340.79	-19,340.79

TAFS: 75-0894 \ 13 (National Institute on Alcohol Abuse and Alcoholism)

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

97,911.65 97,911.65 97,911.65 97,911.65 97,911.65

075-2013-2013- -0894-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -B-	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58

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

97,911.65 97,911.65 97,911.65 97,911.65 97,911.65

075-2013-2013- -0894-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	92,382.07	92,382.07	92,382.07	92,382.07	92,382.07
4251 -E-	5,529.58	5,529.58	5,529.58	5,529.58	5,529.58

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All Reporting Periods

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 12 (National Institute on Alcohol Abuse and Alcoholism)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46

075-2012-2012- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	
4251 -B-	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,733.46 9,733.46 9,733.46 9,733.46 9,733.46

075-2012-2012- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	82,218.77	82,218.77	82,218.77	82,218.77	82,218.77	
4251 -E-	-72,485.31	-72,485.31	-72,485.31	-72,485.31	-72,485.31	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,193.54 -16,783.12 -1,523,966.35 -1,550,985.74 -1,558,608.96

075-2012-2012- -0894-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-162,432.95	-162,432.95	-162,432.95	-162,432.95	-162,432.95	
4802 -E-	115,072.46	106,634.84	99,596.70		22,199.97	
4802 -E-				-424,199.77		
4902 -E-	1,500,145.09	1,500,145.09				
4902 -E-	-1,453,978.14	-1,461,130.10	-1,461,130.10	-964,353.02	-1,418,375.98	

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,017,865.77 -22,607,391.84 -16,807,443.66 -12,436,560.18 -11,076,664.89

075-2017-2017- -0896-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		705.00				
4801 -E-	-22,546,500.53	-22,987,304.20	-17,177,031.53	-12,697,274.75	-11,666,560.36	
4901 -E-	528,634.76	379,207.36	369,587.87	260,714.57	589,895.47	

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 13 (National Center for Complementary and Integrative Health)

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

388.98 388.98 388.98 388.98 388.98

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<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	388.98	388.98	388.98	388.98	388.98

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

388.98 388.98 388.98 388.98 388.98

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<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	388.98	388.98	388.98	388.98	388.98

TAFS: 75-0896 \ 12 (National Center for Complementary and Integrative Health)

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

14,598.00 14,598.00 14,598.00 14,598.00 14,598.00

075-2012-2012- -0896-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251 -B-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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

14,598.00 14,598.00 14,598.00 14,598.00 14,598.00

075-2012-2012- -0896-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	16,616.20	16,616.20	16,616.20	16,616.20	16,616.20
4251 -E-	-2,018.20	-2,018.20	-2,018.20	-2,018.20	-2,018.20

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 13 (National Institute on Minority Health and Health Disparities)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -821,188.03 -968,496.73 -1,159,442.34 -692,042.79 -760,747.51

075-2013-2013- -0897-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-405,350.81	-405,350.81	-405,350.81	-405,350.81	-405,350.81	
4802 -E-	-1,239,942.92	-1,387,251.62	-826,514.35	-343,119.33	-411,824.05	
4902 -E-	824,105.70	824,105.70	72,422.82	56,427.35	56,427.35	

TAFS: 75-0897 \ 12 (National Institute on Minority Health and Health Disparities)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,876.74 7,876.74 -237,650.02 -237,650.02 -237,650.02

075-2012-2012- -0897-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-				1,504.48	1,504.48	
4221 -E-	-511.97	-511.97	-511.97			
4251 -E-	8,388.71	8,388.71				
4251 -E-			-237,138.05	-239,154.50	-239,154.50	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -403,110.87 -418,817.69 -5,145,420.01 -4,175,486.52 -3,755,711.00

075-2012-2012- -0897-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-357,657.92	-357,657.92	-357,657.92	-357,657.92	-357,657.92	
4802 -B-	220,822.39	220,822.39	220,822.39	220,822.39	220,822.39	
4802 -E-					57,682.97	
4802 -E-	-799,524.58	-814,592.58	-1,567,207.52	-581,347.19	-219,254.64	
4902 -E-	534,366.89	533,728.07		898.80	898.80	
4902 -E-	-1,117.65	-1,117.65	-3,432,376.96	-3,449,202.60	-3,449,202.60	
4982 -E-			-9,000.00	-9,000.00	-9,000.00	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2014-2014- -0898-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08	-4,802.08
4251 -B-	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32	5,186.32

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

075-2014-2014- -0898-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66	-4,891.66
4251 -E-	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90	5,275.90

TAFS: 75-3966 17 \ 19 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,900,885.53 -47,738,249.79 -7,356,434.20 -18,349,051.41 -3,703,191.83

075-2017-2019- -3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,900,885.53	-47,738,249.79	-7,356,434.20	-18,349,051.41	-3,703,191.83	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 16 \ 18 (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18 -3,346,222.18

075-2016-2018- -3966-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	74,767.97	74,767.97	74,767.97	74,767.97	74,767.97
4901 -B-	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15	-3,420,990.15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,155,165.05 -4,688,360.79 -3,370,024.61 -3,584,196.51 -2,339,080.50

075-2016-2018- -3966-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,605,471.46	-4,705,632.99	-3,395,205.14	-3,608,694.16	-2,683,836.50
4901 -E-	450,306.41	17,272.20	25,180.53	24,497.65	344,756.00

TAFS: 75-3966 15 \ 16 (National Institutes of Health Management Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,761.65 62,761.65 62,761.65 62,761.65 62,761.65

075-2015-2016- -3966-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-371,645.32	-371,645.32	-371,645.32	-371,645.32	-371,645.32
4251 -B-	434,406.97	434,406.97	434,406.97	434,406.97	434,406.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 154,977.07 79,977.07 79,977.07 79,977.07 79,977.07

075-2015-2016- -3966-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-289,732.93	-289,732.93	-289,732.93	-289,732.93	-364,732.93
4251 -E-	444,710.00	369,710.00	369,710.00	369,710.00	444,710.00

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

121,282.44 -166,364.82 -166,364.82 -166,364.82 -166,364.82

075-2014-2015- -3966-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-349,094.22	-349,094.22	-349,094.22	-349,094.22	-636,741.48
4251 -E-	470,376.66	182,729.40	182,729.40	182,729.40	470,376.66

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 \ X (National Institutes of Health Management Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89 -15,250,649.89

075- -X-3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	8,954,160.44	
4901 -B-	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	-24,204,810.33	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -16,546,732.92 3,376,910.22 2,261,743.92 1,773,428.43 194,337.21

075- -X-3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	
4802 -E-	1,553,256.61	1,131,496.02	328,018.20	1,702,649.52	141,788.77	
4902 -E-		3,190,736.82	26,920,846.83	25,057,900.02	25,039,669.55	
4902 -E-	-17,154,666.91					
4982 -E-			-24,041,798.49	-24,041,798.49	-24,041,798.49	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -16,546,732.92 3,376,910.22 2,261,743.92 1,773,428.43 194,337.21

075- -X-3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-945,322.62	-945,322.62	-945,322.62	-945,322.62	-945,322.62	
4802 -E-	1,553,256.61	1,131,496.02	328,018.20	1,702,649.52	141,788.77	
4902 -E-		3,190,736.82	26,920,846.83	25,057,900.02	25,039,669.55	
4902 -E-	-17,154,666.91					
4982 -E-			-24,041,798.49	-24,041,798.49	-24,041,798.49	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-5145 \ X (National Institutes of Health)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -21,460,257.91 -24,940,257.91 -25,639,725.40 -26,047,015.40 -26,449,768.56

075- - -X-5145-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-75,275.11	-75,275.11	-75,275.11	-75,275.11	-75,275.11	-75,275.11
4802 -E-	75,275.11	75,275.11	75,275.11	75,275.11	75,275.11	75,275.11
4902 -E-	-21,460,257.91	-24,940,257.91	-25,639,725.40	-26,047,015.40	-26,449,768.56	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 12 (Health Surveillance and Program Support)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -91,957.03 -91,957.03 -102,979.71 28.43 5.59

075-2012-2012- -1362-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-35.28	-35.28	-35.28	-35.28	-35.28	
4802 -E-	188,734.91	203,796.82	264,943.93	165,066.21	165,070.68	
4902 -E-	-280,656.66	-295,718.57	-367,888.36	-165,002.50	-165,029.81	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -91,957.03 -91,957.03 -102,979.71 28.43 5.59

075-2012-2012- -1362-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-35.28	-35.28	-35.28	-35.28	-35.28	
4802 -E-	188,734.91	203,796.82	264,943.93	165,066.21	165,070.68	
4902 -E-	-280,656.66	-295,718.57	-367,888.36	-165,002.50	-165,029.81	

TAFS: 75-1363 \ 14 (Mental Health)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -264.31 -264.31 -528.90 2,219.23 1,978.44

075-2014-2014- -1363-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-			1,612.12			
4902 -E-				2,219.23	1,978.44	
4902 -E-	-264.31	-264.31	-2,141.02			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -264.31 -264.31 -528.90 2,219.23 1,978.44

075-2014-2014- -1363-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-			1,612.12			
4902 -E-				2,219.23	1,978.44	
4902 -E-	-264.31	-264.31	-2,141.02			

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All Reporting Periods

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 12 (Mental Health)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 57,184.00 1,005,837.85 1,005,837.85 57,184.00 57,184.00

075-2012-2012- -1363-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4252 -E-	57,184.00	1,005,837.85	1,005,837.85	57,184.00	57,184.00

TAFS: 75-1364 \ 12 (Substance Abuse Treatment)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 456,698.48 456,698.48 456,698.48 456,698.48 456,698.48

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	456,698.48	456,698.48	456,698.48	456,698.48	456,698.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 437,910.84 437,910.84 456,698.48 456,698.48 456,698.48

075-2012-2012- -1364-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	437,910.84	437,910.84	456,698.48	456,698.48	456,698.48

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 195,685.92 195,685.92 195,685.92 195,685.92 195,685.92

075-2015-2015- -1365-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	184,714.51	184,714.51	184,714.51	184,714.51	184,714.51
4251 -B-	10,971.41	10,971.41	10,971.41	10,971.41	10,971.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 223,107.42 223,107.42 223,107.42 223,107.42 222,679.04

075-2015-2015- -1365-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	185,142.89	185,142.89	185,142.89	185,142.89	185,142.89
4251 -E-	37,964.53	37,964.53	37,964.53	37,964.53	37,536.15

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 14 (Substance Abuse Prevention)

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

63,892.38 63,892.38 63,892.38 63,892.38 63,892.38

075-2014-2014- -1365-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	28,371.41	28,371.41	28,371.41	28,371.41	28,371.41
4251 -B-	35,520.97	35,520.97	35,520.97	35,520.97	35,520.97

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

63,892.38 63,892.38 63,892.38 63,892.38 63,892.38

075-2014-2014- -1365-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	28,371.41	28,371.41	28,371.41	28,371.41	28,371.41
4251 -E-	35,520.97	35,520.97	35,520.97	35,520.97	35,520.97

TAFS: 75-1365 \ 12 (Substance Abuse Prevention)

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

78,672.06 78,672.06 78,672.06 78,672.06 78,672.06

075-2012-2012- -1365-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06

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

78,672.06 78,672.06 78,672.06 78,672.06 78,672.06

075-2012-2012- -1365-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	78,672.06	78,672.06	78,672.06	78,672.06	78,672.06

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

TAFS: 75-1700 12 \ 13 (Healthcare Research and Quality)

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

396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	131.25	131.25	131.25	131.25	131.25
4251 -B-	265.28	265.28	265.28	265.28	265.28

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

396.53 396.53 396.53 396.53 396.53

075-2012-2013- -1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	131.25	131.25	131.25	131.25	131.25
4251 -E-	265.28	265.28	265.28	265.28	265.28

Line: 4011 Disc: Outlays from balances Amounts should be positive

-116.31 -116.31 -116.31

075-2012-2013- -1700-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-116.31	-116.31	-116.31		

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 16 \ 21 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87 -4,522,038,367.87

075-2016-2021- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	949,827,547.84	
4225 -B-	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	649,250,000.00	
4384 -B-	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	-92,574,807.92	
4801 -B-	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	-613,026,702.44	
4802 -B-	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	-2,639,014.25	
4901 -B-	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	-5,412,875,391.10	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00 -5,900,000,000.00

075-2016-2021- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,168,194,793.23 -5,055,437,968.32 -5,038,554,442.74 -4,950,842,584.85

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0511 15 \ 20 (Program Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07 -2,082,686,665.07

075-2015-2020- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	80,561,772.66	
4225 -B-	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	514,032,633.54	
4384 -B-	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	-46,223,807.53	
4801 -B-	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	-105,371,666.28	
4801 -B-	58,249.33	58,249.33	58,249.33	58,249.33	58,249.33	
4802 -B-	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	-1,586,727.65	
4901 -B-	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	-2,524,157,119.14	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -2,407,233,852.89 -2,407,233,852.89 -2,549,742,265.73 -2,417,533,304.67 -8,333,379,679.45

075-2015-2020- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-2,407,233,852.89	-2,407,233,852.89	-2,549,742,265.73	-2,417,533,304.67	-8,333,379,679.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,066,206,546.01 -1,991,186,821.12 -2,063,142,200.38 -1,994,388,675.50 -7,905,521,848.64

TAFS: 75-0511 \ 15 (Program Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 975,168.53 978,914.84 529,466.29 528,651.24 80,206.87

075-2015-2015- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	978,914.84	978,914.84	529,466.29	529,466.29	81,021.92	
4972 -E-	-3,746.31			-815.05	-815.05	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35

075- -X-4418-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 181,323.35 181,323.35 181,323.35 181,323.35 181,323.35

075- -X-4418-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,323.35	181,323.35	181,323.35	181,323.35	181,323.35	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ 14 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,038,399.30 -112,038,399.30 -112,038,399.30 -112,038,399.30 -112,038,399.30

075-2014-2014- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -112,183,214.30 -112,105,237.30 -112,105,237.30 -112,105,237.30 -112,038,399.30

075-2014-2014- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-112,183,214.30	-112,105,237.30	-112,105,237.30	-112,105,237.30	-112,105,237.30	-112,038,399.30

TAFS: 75-8308 \ 12 (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -53,554,094.66 -53,554,094.66 -53,554,094.66 -53,554,094.66 -53,554,094.66

075-2012-2012- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,710,004.66 -53,606,064.66 -53,606,064.66 -53,606,064.66 -53,554,094.66

075-2012-2012- -8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-53,710,004.66	-53,606,064.66	-53,606,064.66	-53,606,064.66	-53,606,064.66	-53,554,094.66

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

TAFS: 75-1503 11 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,449,788.23 -1,235,811.26 -1,251,333.55 257,756.40 -97,349.17

075-2011-2013- -1503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	-5,674,553.53	
4802 -E-	2,325,926.92	4,118,845.84	3,270,669.49	2,537,616.71	2,426,543.27	
4902 -E-	2,027,235.19	319,896.43	1,152,550.49	3,394,693.22	3,150,661.09	
4902 -E-	-128,396.81					

TAFS: 75-1503 \ 13 (Refugee and Entrant Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -6,361.97 -6,361.97 -6,361.97 -6,361.97 -6,361.97

075-2013-2013- -1503-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-6,361.97	-6,361.97	-6,361.97	-6,361.97	-6,361.97	

Acct: Promoting Safe and Stable Families

TAFS: 75-1512 \ 14 (Promoting Safe and Stable Families)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -27,590.11 -29,742.26 1,528.48 809.71 828.00

075-2014-2014- -1512-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-28,861.03	-28,861.03	-28,861.03	-28,861.03	-28,861.03	
4802 -E-	68,938.20	72,205.30	61,297.36	66,462.24	66,423.07	
4902 -E-	-67,667.28	-73,086.53	-30,907.85	-36,791.50	-36,734.04	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

TAFS: 75-1515 \ 12 (Payments to States for the Child Care and Development Block Gran)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -131,120.31 -131,120.31 -249,053.18 -238,869.37 -264,000.45

075-2012-2012- -1515-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-247,557.96	-247,557.96	-247,557.96	-247,557.96	-247,557.96	
4802 -E-	45,105.13	45,472.07	47,164.85	18,085.33	19,592.59	
4902 -E-	82,498.37	82,498.37		26,638.34		
4902 -E-	-11,165.85	-11,532.79	-48,660.07	-36,035.08	-36,035.08	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Administration for Children and Families

Acct: Payments for Foster Care and Permanency

TAFS: 75-1545 \ 16 (Payments to States for Foster Care and Permanency)

Line: 1029 Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31

075-2016-2016- -1545-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4351 -E-	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31		

Line: 1089 Exp Unob Bal: Other balances withdrawn to Treasury Amounts should be negative
 246,755,303.31 246,755,303.31 246,755,303.31 246,755,303.31

075-2016-2016- -1545-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4351 -E-	246,755,303.31	246,755,303.31	246,755,303.31	246,755,303.31		

TAFS: 75-1545 \ 13 (Payments to States for Foster Care and Permanency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01 -1,497,147.01

075-2013-2013- -1545-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	1,907,662.32	
4801 -B-	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	-5,607,131.93	
4901 -B-	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	2,202,322.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,061,986.09 -2,061,986.09 -2,023,485.58 -1,652,302.15 -1,586,775.01

075-2013-2013- -1545-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,741,390.16	1,741,390.16	1,752,381.29	1,747,089.13	1,748,032.01	
4801 -E-	-4,040,168.36	-4,040,168.36	-4,040,168.36	-3,668,984.93	-5,470,685.93	
4901 -E-	236,792.11	236,792.11	264,301.49	269,593.65	2,135,878.91	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 \ 17 (Public Health and Social Services Emergency Fund)

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

Amounts should be negative

26.04

075-2017-2017- -0140-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	26.04				

TAFS: 75-0140 \ 13 (Public Health and Social Services Emergency Fund)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-496,877.96 -507,707.43 -536,001.45 12,525.19 -32,921.12

075-2013-2013- -0140-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67	-15,059,452.67
4802 -E-	12,824,904.70	11,949,184.42	13,389,363.18	14,036,037.28	13,175,898.31
4902 -E-	1,737,670.01	2,602,560.82	1,134,088.04	1,035,940.58	1,850,633.24

TAFS: 75-0140 \ 12 (Public Health and Social Services Emergency Fund)

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

Amounts should be negative

2,068.27 2,068.27 -931.73 -931.73 -931.73

075-2012-2012- -0140-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	2,999.99	2,999.99			
4221 -E-			-0.01	-0.01	-0.01
4251 -E-	-931.72	-931.72	-931.72	-931.72	-931.72

TAFS: 75-0140 \ 06 (Public Health and Social Services Emergency Fund)

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

Amounts should be positive

-5,085.29 -5,085.29 -5,085.29 14,844.31 14,882.27

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8073 \ X (Contributions, Indian Health Facilities)

Line: 4100 Mand: Outlays from new authority Amounts should be positive

-7,680.00 -30,080.00 -30,080.00 -30,080.00 -30,080.00

075- -X-8073-000

SGL Acct

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4902 -E- -7,680.00 -30,080.00 -30,080.00 -30,080.00 -30,080.00

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -41,746,646.17 -41,777,752.43 -41,789,865.60 -41,789,409.79 -41,805,168.98

075- -X-8248-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-162,180.73	-162,180.73	-162,180.73	-162,180.73	-162,180.73	
4802 -E-	162,180.73	162,180.73	162,180.73	162,180.73	162,180.73	
4902 -E-	-41,746,646.17	-41,777,752.43	-41,789,865.60	-41,789,409.79	-41,805,168.98	

TAFS: 75-8253 \ X (National Institutes of Health Conditional Gift Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -54,703,839.65 -54,743,199.83 -56,528,912.94 -56,804,077.81 -57,000,400.81

075- -X-8253-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,989,047.42	-1,989,047.42	-1,989,047.42	-1,989,047.42	-1,989,047.42	
4802 -E-	2,182,224.81	2,106,327.74	1,989,047.42	1,989,047.42	1,991,556.86	
4902 -E-	-54,897,017.04	-54,860,480.15	-56,528,912.94	-56,804,077.81	-57,002,910.25	

TAFS: 75-8888 \ X (Patients' Benefit Fund, National Institutes of Health)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -177,210.92 -173,032.92 -173,032.92 -173,032.92 -173,032.92

075- -X-8888-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			631.00	631.00	631.00	
4902 -E-	-177,210.92	-173,032.92				
4982 -E-			-173,663.92	-173,663.92	-173,663.92	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 198

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -186.76 -186.76 -186.76 -186.76 -186.76

075-2013-2013- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-186.76	-186.76	-186.76	-186.76	-186.76	

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0110 \ 13 (Office of the Secretary and Executive Management)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 15,701.58 -1,247.63 -1,616.84 -369.21 -369.21

070-2013-2013- -0110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	15,701.58					
4252 -E-		-1,247.63	-1,616.84	-369.21	-369.21	

Acct: Gifts and Donations

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

Line: 1101 BA: Disc: Appropriation (special or trust fund) Amounts should be positive
 -4,529.74 -24,902.53 -24,902.53 -26,902.53 -26,902.53

070- -X-8244-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-4,529.74	-24,902.53	-24,902.53	-26,902.53	-26,902.53	

Bureau: Office of the Undersecretary for Management

Acct: Operations and Support, OUSM

TAFS: 70-0112 \ 15 (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 200.00

070-2015-2015- -0112-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	200.00					

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Agency: Department of Homeland Security

Lines with Abnormal Balances: **30**

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 11 \ 12 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,643.74 -28,186.18 -1,451.56 -1,451.56 1,323.41

070-2011-2012- -0540-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				932.95	1,310.73	
4801 -E-	-2,945.51	-25,423.89	-628.50			
4871 -E-	-2,774.97	-2,774.97	-2,774.97	-2,774.97		
4901 -E-	1,076.74	12.68	1,951.91	390.46	12.68	

TAFS: 70-0540 \ X (Operations and Support)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 332,709.23 -68,601.58 -68,601.58 -65,282.08

070- - -X-0540-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	401,310.81	401,310.81	401,310.81	401,310.81	401,310.81	
4222 -E-		-401,310.81	-401,310.81	-401,310.81	-401,310.81	
4277 -E-	-68,601.58	-68,601.58	-68,601.58	-65,282.08		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Transportation Security Administration

Acct: Transportation Security Support

TAFS: 70-0554 13 \ 14 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -435,731.49 -423,415.86 -397,283.00 -402,337.13 -548,198.33

070-2013-2014- -0554-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,589.90	-1,589.90	-1,589.90	-1,589.90	-1,589.90	-1,589.90
4802 -E-	1,589.90	1,589.90	1,589.90	1,589.90	1,589.90	1,589.90
4902 -E-	-435,731.49	-423,415.86	-397,283.00	-402,337.13	-548,198.33	

TAFS: 70-0554 12 \ 13 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -70,652.71 -70,592.14 -70,671.88 -70,737.77 -70,745.27

070-2012-2013- -0554-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-613,962.93	-613,962.93	-613,962.93	-613,962.93	-613,962.93	-613,962.93
4802 -E-	613,962.93	613,962.93	613,962.93	613,962.93	613,962.93	613,962.93
4902 -E-	-70,652.71	-70,592.14	-70,671.88	-70,737.77	-70,745.27	

TAFS: 70-0554 11 \ 12 (Transportation Security Support, TSA, Homeland Security)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -474,799.87 -451,296.75 -488,484.01 -488,484.02 -488,485.44

070-2011-2012- -0554-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-146,712.53	-146,712.53	-146,712.53	-146,712.53	-146,712.53	-146,712.53
4802 -E-	146,712.53	146,712.53	146,712.53	146,712.53	146,712.53	146,712.53
4902 -E-	-474,799.87	-451,296.75	-488,484.01	-488,484.02	-488,485.44	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 17 \ 18 (Operations and Support)

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

-78,189.68 -2,041.03 -1,956.97 -1,956.97

070-2017-2018- -0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-78,189.68	-2,041.03	-1,956.97	-1,956.97	

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 12 \ 16 (Procurement, Construction, and Improvements)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive

-0.19 -0.19

070-2012-2016- -0401-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-0.19	-0.19			

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive

-0.19 -0.19

070-2012-2016- -0401-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-0.19	-0.19			

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

0.19 0.19

070-2012-2016- -0401-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	0.19	0.19			

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive

-0.19 -0.19

070-2012-2016- -0401-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	-0.19	-0.19			

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **30**

Bureau: Domestic Nuclear Detection Office

Acct: Research and Development, DNDO

TAFS: 70-0860 10 \ 12 (Research and Development)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

47,952.75 47,952.75 47,952.75 47,952.75 47,952.75

070-2010-2012- -0860-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	47,952.75	47,952.75	47,952.75	47,952.75	47,952.75	

Acct: Procurement, Construction and Improvements, DNDO

TAFS: 70-0862 12 \ 14 (Procurement, Construction and Improvements)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-1,891,349.01 2,287,424.03 869,256.32 869,256.32 869,256.32

070-2012-2014- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		2,287,424.03	869,256.32	869,256.32	869,256.32	
4902 -E-	-1,891,349.01					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Program Account

TAFS: 86-0223 \ X (Indian Housing Loan Guarantee Fund Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -272,167.45 -163,031.40 582,893.90 1,154,650.85 1,026,617.54

086- -X-0223-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	194,521.52	278,629.62	712,626.91	1,266,151.68	1,096,435.26	
4801 -E-	-345,936.92	-363,107.82	-363,107.82	-363,107.82	-69,817.72	
4871 -E-	-372,498.16	-322,941.84	-14,495.96	-13,827.11		
4881 -E-		0.03	0.03	0.03		
4901 -E-	251,746.11	244,388.61	247,870.74	265,434.07		

Bureau: Housing Programs

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

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

Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.04 0.04 0.04 0.04 0.04

086- -X-4105-000						
<u>Cohort: 17</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.04	0.04	0.04	0.04	0.04	

Bureau: Policy Development and Research

Acct: Research and Technology

TAFS: 86-0108 13 \ 14 (Research and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,540.12

086-2013-2014- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-24,588.39	-24,588.39	-24,588.39	-24,588.39	-24,588.39	
4802 -E-	19,048.27	24,588.39	24,588.39	24,588.39	24,588.39	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 7

Bureau: Management and Administration

Acct: Information Technology Fund

TAFS: 86-4586 11 \ 12 (Information Technology Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -894.54

086-2011-2012- -4586-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-894.54					

TAFS: 86-4586 \ X (Information Technology Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 7,585,285.51

086 - - X-4586-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -E-	7,585,285.51					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Bureau of Land Management

Acct: Permanent Operating Funds

TAFS: 14-5165 \ X (Forest Ecosystem Health and Recovery Fund)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -2,003,635.61 -2,003,635.61 -2,003,635.61

014 - -X-5165-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-2,003,635.61	-2,003,635.61	-2,003,635.61			
4384 -B-	-1,839,089.00	-1,839,089.00	-1,839,089.00	-1,839,089.00	-1,839,089.00	
4384 -E-	1,839,089.00	1,839,089.00	1,839,089.00	1,839,089.00	1,839,089.00	

TAFS: 14-5249 \ X (Timber Sale Pipeline Restoratio)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -1,782,795.11 -1,782,795.11 -1,782,795.11

014 - -X-5249-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-1,782,795.11	-1,782,795.11	-1,782,795.11			
4384 -B-	-655,414.00	-655,414.00	-655,414.00	-655,414.00	-655,414.00	
4384 -E-	655,414.00	655,414.00	655,414.00	655,414.00	655,414.00	

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -517.46 82,620.86 95,596.47 76,065.97 169,105.72

014 - -X-5249-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		82,620.86	95,596.47	76,065.97	169,105.72	
4902 -E-	-517.46					

Bureau: Bureau of Safety and Environmental Enforcement

Acct: Offshore Safety and Environmental Enforcement

TAFS: 14-1700 11 \ 12 (Offshore Safety and Environmental Enforcement)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -32,254.38

014-2011-2012- -1700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-32,254.38					

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-0680 \ X (Water and Related Resources)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -921,361.97 -921,361.97 -921,361.97

014- -X-0680-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-921,361.97	-921,361.97	-921,361.97			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -921,361.97 -921,361.97 -921,361.97

014- -X-0680-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-921,361.97	-921,361.97	-921,361.97			

Acct: Upper Colorado River Basin Fund

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,241,294.46 4,418,463.02 3,192,495.19 529,582.96 5,436,284.22

014- -X-4081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	6,241,294.46	4,418,463.02	3,192,495.19	529,642.96	5,436,284.22	
4251 -E-				-60.00		

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 16 \ 17 (Surveys, Investigations, and Research)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 3,186.54 1,041.54 1,041.54 1,041.54 1,041.54

014-2016-2017- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	
4266 -E-	-6,713.46	-8,858.46	-8,858.46	-8,858.46	-8,858.46	

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(Dollars in Thousands)

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Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 16 \ 17 (Resource Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 2,183.00 1,353.00 1,278.00 647.00 647.00

014-2016-2017- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4266 -E-	2,183.00	1,353.00	1,278.00	647.00	647.00	

Bureau: National Park Service

Acct: Operation of the National Park System

TAFS: 14-1036 11 \ 12 (Operation of the National Park System)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -8,597.23 -597.23 4,882.19

014-2011-2012- -1036-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			4,882.19			
4902 -E-	-8,597.23	-597.23				

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

TAFS: 14-2100 13 \ 14 (Operation of Indian Programs)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 141,808.48 -3,212.77 -3,212.77

014-2013-2014- -2100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	238,175.86	238,175.86	238,175.86	238,175.86	238,175.86	
4222 -E-	-22,269.61	-167,290.86	-182,290.86	-202,290.86	-203,175.86	
4252 -E-	-74,097.77	-74,097.77	-59,097.77	-35,885.00	-35,000.00	

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(Dollars in Thousands)

Agency: Department of the Interior Lines with Abnormal Balances: 15

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 14-0102 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-2,444.96 3,561.00 3,561.00

014-2012-2012- 0102-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4902 -E-	1,375.00	3,561.00	3,561.00		
4902 -E-	-3,819.96				

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

TAFS: 14-0107 \ 14 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-7,377.12 -167.35 -307.64

014-2014-2014- 0107-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4902 -E-	-7,377.12	-167.35	-307.64		

TAFS: 14-0107 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-1,000.00

014-2012-2012- 0107-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4902 -E-	-1,000.00				

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 15

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 14-0104 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -875.00 -875.00 -875.00

014-2013-2013- -0104-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-76,900.75	-76,900.75	-76,900.75	-76,900.75	-76,900.75	
4802 -E-	76,900.75					
4902 -E-		76,025.75	76,025.75	76,900.75	76,900.75	
4902 -E-	-875.00					

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 10

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,239.00 360,963.89 551,840.65 668,987.25 718,240.13

015-2015-2015- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		5,662.81	136,914.97	205,666.60	197,698.09	
4801 -E-	-47,217.73					
4871 -E-			-225,805.70	-246,057.05	-196,804.17	
4901 -E-	285,557.14	634,646.87	640,731.38	709,377.70	717,346.21	
4971 -E-	-248,578.41	-279,345.79				

TAFS: 15-0129 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -15,315.09

015-2013-2013- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-15,315.09					

Acct: Administrative Review and Appeals

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -7,150.00 -5,984.00 309,711.55 309,885.54

015- -X-0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				309,711.55	309,885.54	
4902 -E-	-7,150.00		-5,984.00			

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **10**

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 19,178.50 19,178.50 19,178.50

015- -X-1020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,178.50	19,178.50	19,178.50	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 19,178.50 19,178.50 19,178.50

015- -X-1020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 14 (Interagency Crime and Drug Enforcement)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,352.38 1,352.38 1,352.38 1,352.38 1,352.38

015-2014-2014- -0323-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,352.38	1,352.38	1,352.38	1,352.38	1,352.38

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All Reporting Periods

(Dollars in Thousands)

<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Department of Labor

Lines with Abnormal Balances: **22**

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0184 \ X (Training and Employment Services, Recovery Act)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -15,130.34 -15,130.34

016- - -X-0184-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-15,130.34	-15,130.34				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -15,130.34 -15,130.34

016- - -X-0184-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-15,130.34	-15,130.34				

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 12-16-0181 13 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,657.23 -7,606.31 -7,492.34 -7,730.04 -1,612.19

016-012-2013-2014- -0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
4802 -E-	0.06	0.06	0.06	0.06	0.06	0.06
4902 -E-	-7,657.23	-7,606.31	-7,492.34	-7,730.04	-1,612.19	

TAFS: 12-16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -5,173.45 -5,435.04 -5,236.54 -4,724.04 -2,477.19

016-012-2012-2013- -0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-319.42	-319.42	-319.42	-319.42	-319.42	-319.42
4802 -E-	319.42	319.42	319.42	319.42	319.42	319.42
4902 -E-	-5,173.45	-5,435.04	-5,236.54	-4,724.04	-2,477.19	

TAFS: 16-0181 12 \ 13 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,534.00 -4,192.00 -658.00 244,369.22

016-2012-2013- -0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				244,369.22		
4902 -E-	-3,534.00	-4,192.00	-658.00			

TAFS: 16-0181 11 \ 12 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,410.75 -3,410.75 -3,410.75 -3,410.75 13,348.00

016-2011-2012- -0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					13,348.00	
4902 -E-	-3,410.75	-3,410.75	-3,410.75	-3,410.75		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: **22**

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 16-0181 \ X (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -593,114.25 -593,114.25 -593,114.25 -584,672.25 -535,777.24

016- -X-0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	144,710.93	144,710.93	144,710.93	144,710.93	202,047.94	
4871 -E-	-737,825.18	-737,825.18	-737,825.18	-737,825.18	-737,825.18	
4901 -E-				8,442.00		

TAFS: 16-0181 \ 14 (Office of Job Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,010.96 -12,010.96 -12,010.96

016-2014-2014- -0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-21,640.84	-21,640.84	-21,640.84			
4982 -E-	9,629.88	9,629.88	9,629.88			

Acct: Community Service Employment for Older Americans

TAFS: 16-0175 15 \ 16 (Community Service Employment for Older Americans)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -121,240.50 -95,560.44 -212,250.86 -201,344.20 -203,630.66

016-2015-2016- -0175-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	198,095.83	191,661.63	74,971.21	85,877.87	83,035.41	
4902 -E-	-319,336.33	-287,222.07	-287,222.07	-287,222.07	-286,666.07	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Federal Unemployment Benefits and Allowances

TAFS: 16-0326 \ 13 (Federal Unemployment Benefits and Allowances)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -23,042.91 -23,042.91 -30,486.14 -30,486.14 -17,029.64

016-2013-2013- -0326-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	5,079.73	5,079.73				
4902 -E-	-30,486.14	-30,486.14	-30,486.14	-30,486.14	-17,029.64	
4982 -E-	2,363.50	2,363.50				

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -23,042.91 -23,042.91 -30,486.14 -30,486.14 -17,029.64

016-2013-2013- -0326-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	5,079.73	5,079.73				
4902 -E-	-30,486.14	-30,486.14	-30,486.14	-30,486.14	-17,029.64	
4982 -E-	2,363.50	2,363.50				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -126,194.50 -126,194.50 -126,194.50 -126,194.50 -126,194.50

016-2015-2016- -0172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,206.32	1,206.32	1,206.32	1,206.32	1,206.32	
4901 -B-	-127,400.82	-127,400.82	-127,400.82	-127,400.82	-127,400.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,174.21 -75,550.50 -83,252.58 -62,494.40 -127,695.03

016-2015-2016- -0172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	288.32	1,206.32	1,206.32	1,206.32	1,206.32	
4871 -E-	-1,206.32	-1,206.32				
4881 -E-	1,756.26					
4901 -E-	820.40					
4901 -E-	-82,930.47	-75,648.10	-84,556.50	-63,798.32	-128,998.95	
4981 -E-	97.60	97.60	97.60	97.60	97.60	

TAFS: 16-0172 \ 12 (Program Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,453.75 -940.19

016-2012-2012- -0172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,453.75	-940.19				

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Employment and Training Administration

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -15,821,607.23 -3,686,842.86 47,831,116.14 -56,040,227.00

016- -X-8042-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,089,198,253.78	-1,089,198,253.78	-1,089,198,253.78	-1,089,198,253.78	
4802 -E-	1,073,376,646.55	1,085,511,410.92	1,137,029,369.92	1,033,158,026.78	

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
 229,646,384.34 261,274,607.11 355,885,182.18 356,808,695.66 368,984,607.05

016- -X-4204-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	241,758,569.12	271,275,883.01	364,003,279.54	362,867,551.61	372,993,154.00
4290 -E-	-12,112,184.78	-10,001,275.90	-8,118,097.36	-6,058,855.95	-4,008,546.95

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
 -1,298.10 -1,298.10 -1,298.10 -1,298.10 -1,298.10

016- -X-8144-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,298.10	-1,298.10	-1,298.10	-1,298.10	-1,298.10

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Wage and Hour Division

Acct: Wage and Hour Division H-2B

TAFS: 16-0142 \ X (Wage and Hour Division H-2B)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -115,204.05 -115,204.05 -115,204.05 -115,204.05 -115,204.05

<u>016- -X-0142-000</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95
4901 -B-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -123,330.58 -115,204.05 -115,204.05 -115,204.05 -115,204.05

<u>016- -X-0142-000</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	27,924.95	27,924.95	27,924.95	27,924.95	27,924.95
4901 -E-	-143,129.00	-143,129.00	-143,129.00	-143,129.00	-143,129.00
4971 -E-	-8,126.53				

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 12 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,522.29 -34,522.29 -34,522.29 -34,522.29 -34,522.29

<u>016-2012-2012- -0150-000</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-36,995.95	-36,995.95	-36,995.95	-36,995.95	-36,995.95
4901 -B-	2,473.66	2,473.66	2,473.66	2,473.66	2,473.66

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 22

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 17 (Salaries and Expenses)

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

850.00 391,000.00 3,500.00 12,540.00

016-2017-2017- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	850.00		391,000.00		4,250.00	12,540.00
4251 -E-				-750.00		

Bureau: Departmental Management

Acct: Veterans Employment and Training

TAFS: 16-0164 \ 15 (Veterans Employment and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,887,268.68 -6,939,789.14 -6,931,678.23 2,233,651.66 1,703,316.71

016-2015-2015- -0164-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-37,397.79	-37,397.79	-37,397.79	-37,397.79	-37,397.79	-37,397.79
4802 -E-	20,822.58	23,822.58	26,422.58	27,951.94	32,950.39	
4902 -E-	1,222,772.23	1,168,300.59	1,173,811.50	2,243,097.51	1,707,764.11	
4902 -E-	-8,098,789.60	-8,099,302.65	-8,099,302.65			
4982 -E-	5,323.90	4,788.13	4,788.13			

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: **26**

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
 -14,526.85 -14,526.85 -14,526.85 -14,526.85

019- -X-0507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14,526.85	-14,526.85	-14,526.85	-14,526.85		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,293.58 -5,293.58 -5,307.74 -14,526.85

019- -X-0507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,293.58	-5,293.58	-5,307.74	-14,526.85		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -9,233.27 -9,233.27 -9,219.11

019- -X-0507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,526.85	-14,526.85	-14,526.85	-14,526.85		
4802 -E-	5,293.58	5,293.58	5,307.74	14,526.85		

Acct: Office of Inspector General

TAFS: 19-0529 12 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,256.94 -2,728.86 -2,732.86 -2,732.86 -2,732.86

019-2012-2013- -0529-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-1,256.94	-2,728.86	-2,732.86	-2,732.86	-2,732.86	

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,074.50 -11,074.05 -13,577.19 -13,346.28

019- -X-4107-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-11,074.50	-11,074.05	-13,577.19	-13,346.28		

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

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -283,911.14 -283,911.14 -2,812.73 -2,812.73

019- -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-283,911.14	-283,911.14	-2,812.73	-2,812.73		

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,486.15 -12,486.15 -12,486.15 -12,486.15 -3,020.23

019- -X-4107-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-9,465.92	-9,465.92	-9,465.92	-9,465.92		
4801 -B-	-3,020.23	-3,020.23	-3,020.23	-3,020.23	-3,020.23	

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -44,973.60 -44,973.60 -44,973.60 -44,973.60 -1,470.24

019- -X-4107-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-43,503.36	-43,503.36	-43,503.36	-43,503.36		
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -16,054.19 -34,106.93 -36,500.95 -38,919.00 -41,381.32

019- -X-4107-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-		10,866.67		6,054.60	3,592.28	
4450 -E-	-16,054.19	-44,973.60	-36,500.95	-44,973.60	-44,973.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,054.19 -34,106.93 -36,500.95 -38,919.00 -41,381.32

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -84,431.00 -84,431.00 -84,431.00 -84,431.00

019- -X-4107-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-84,431.00	-84,431.00	-84,431.00	-84,431.00		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -74,715.56 -85,402.33 -87,272.10 -88,453.70 -89,531.06

019- -X-4107-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-		9,028.67		5,977.30	4,899.94	
4450 -E-	-74,715.56	-94,431.00	-87,272.10	-94,431.00	-94,431.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -74,715.56 -85,402.33 -87,272.10 -88,453.70 -89,531.06

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

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	

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Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50

019- -X-4107-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -110,159.76 -110,159.76 -110,159.76 -110,159.76

019- -X-4107-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-110,159.76	-110,159.76	-110,159.76	-110,159.76		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -93,942.35 -105,416.64 -106,017.68 -107,392.73 -108,794.93

019- -X-4107-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-		4,743.12		2,767.03	1,364.83	
4450 -E-	-93,942.35	-110,159.76	-106,017.68	-110,159.76	-110,159.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -93,942.35 -105,416.64 -106,017.68 -107,392.73 -108,794.93

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

TAFS: 19-1125 \ X (International Conferences and Contingencies)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,617.77 -13,617.77 -13,617.77 -13,617.77

019- -X-1125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-13,617.77	-13,617.77	-13,617.77	-13,617.77		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,617.77 -13,617.77 -13,617.77 -13,617.77

019- -X-1125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-13,617.77	-13,617.77	-13,617.77	-13,617.77		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Other

Acct: Global Health Programs

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,774.69 -30,774.69 -38,159.13 -30,774.69 -30,774.69

019-2015-2016- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-30,774.69	-30,774.69	-38,159.13	-30,774.69	-30,774.69	

TAFS: 72-19-1031 09 \ 14 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -55.00 -55.00 5,217.00 -55.00 -55.00

019-072-2009-2014- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			5,217.00			
4801 -E-	-55.00	-55.00		-55.00	-55.00	

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,871.72 9,871.72

019-097-2012-2016- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	9,871.72	9,871.72				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 26

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 07 \ 13 (International Narcotics Control)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,644.12 -9,982.08 -7,490.08 -125,915.08 7,523.92

011-019-2007-2013- -1022-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					7,523.92	
4902 -E-	-12,644.12	-9,982.08	-7,490.08	-125,915.08		

TAFS: 19-11-1022 \ 12 (International Narcotics Control)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -57,446.68 -45,014.64 -11,980.88 12,874.04

011-019-2012-2012- -1022-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-			-11,980.88			
4882 -E-		-45,014.64				
4902 -E-					12,874.04	
4902 -E-	-57,446.68					

Acct: Democracy Fund

TAFS: 19-1121 15 \ 16 (Democracy Fund)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 208,596.99 208,596.99

019-2015-2016- -1121-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	208,596.99	208,596.99	208,596.99	208,596.99	208,596.99	
4222 -E-			-208,596.99	-208,596.99	-208,596.99	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 15 \ 17 (Research and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 378.26 378.26 339.92 317.97 317.97

069-2015-2017- -1730-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	378.26	378.26	339.92	317.97	317.97

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,815.03 3,815.03 3,815.03 3,815.03 3,815.03

069-2016-2016- -1730-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,815.03	3,815.03	3,815.03	3,815.03	3,815.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,008.20 9,568.20 9,424.20 10,817.92 9,424.20

069-2016-2016- -1730-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	14,401.92	14,401.92	14,257.92	10,817.92	9,424.20
4251 -E-	-1,393.72	-4,833.72	-4,833.72		

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 53,354.76 53,354.76 53,354.76 53,354.76 53,354.76

069-2015-2015- -1730-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	53,354.76	53,354.76	53,354.76	53,354.76	53,354.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 53,354.76 53,354.76 53,354.76

069-2015-2015- -1730-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	55,305.29	55,305.29	53,354.76	53,354.76	53,354.76

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 14 (Research and Technology)

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

40,409.04 40,409.04 40,409.04 40,409.04 40,409.04

069-2014-2014- -1730-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67
4251 -B-	-11,897.63	-11,897.63	-11,897.63	-11,897.63	-11,897.63

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

52,031.50 52,031.50 52,006.74 40,409.04 40,409.04

069-2014-2014- -1730-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	52,306.67	52,306.67	52,306.67	52,306.67	52,306.67
4251 -E-	-275.17	-275.17	-299.93	-11,897.63	-11,897.63

Line: 4011 Disc: Outlays from balances Amounts should be positive

-11,622.46 -11,622.46 -11,597.70

069-2014-2014- -1730-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,655.00	-1,655.00	-1,655.00	-1,655.00	-1,655.00
4802 -E-	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00
4902 -E-	-11,622.46	-11,622.46	-11,597.70		

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 12 (Research and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -38,030.97 104.62 104.62 104.62 104.62

069-2012-2012- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-141,110.41	-141,110.41	-141,110.41	-141,110.41	-141,110.41	
4802 -E-	141,110.41	141,110.41	141,110.41	141,110.41	141,110.41	
4902 -E-	-38,135.59					
4982 -E-	104.62	104.62	104.62	104.62	104.62	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 313.86 313.86 313.86 313.86 313.86

069-2012-2012- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	1,287,688.80	
4222 -E-	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	-1,287,688.80	
4972 -E-	313.86	313.86	313.86	313.86	313.86	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

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
 119,115.78 119,115.78 119,115.78 119,115.78 119,115.78

069-2016-2016- -0102-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,412.92	183,412.92	183,412.92	183,412.92	183,412.92
4251 -B-	-64,297.14	-64,297.14	-64,297.14	-64,297.14	-64,297.14

TAFS: 69-0102 \ 15 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 49,899.36 49,899.36 49,899.36 49,899.36 49,899.36

069-2015-2015- -0102-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	48,378.02	48,378.02	48,378.02	48,378.02	48,378.02
4251 -B-	1,521.34	1,521.34	1,521.34	1,521.34	1,521.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 76,176.40 76,176.40 76,176.40 49,899.36 49,899.36

069-2015-2015- -0102-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	128,640.77	128,593.62	75,572.49	49,238.94	47,944.60
4251 -E-			603.91	660.42	1,954.76
4251 -E-	-52,464.37	-52,417.22			

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,388.09 62,388.09 62,388.09 62,388.09 62,388.09

069-2014-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	72,836.46	72,836.46	72,836.46	72,836.46	72,836.46	
4251 -B-	-10,448.37	-10,448.37	-10,448.37	-10,448.37	-10,448.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72,836.46 62,388.09 62,388.09 62,388.09 62,388.09

069-2014-2014- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	79,226.68	79,226.68	79,226.58	79,226.58	72,836.46	
4251 -E-	-6,390.22	-16,838.59	-16,838.49	-16,838.49	-10,448.37	

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Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 13 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
55,505.28 55,505.28 55,505.28 55,505.28 55,505.28

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	55,505.28	55,505.28	55,505.28	55,505.28	55,505.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
62,880.39 62,880.39 62,880.39 57,120.48 57,120.48

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	64,881.55	64,881.55	64,881.55	59,121.64	57,120.48
4251 -E-	-2,001.16	-2,001.16	-2,001.16	-2,001.16	

Line: 4011 Disc: Outlays from balances Amounts should be positive
-213.37 -213.37 -213.37 -213.37 -213.37

069-2013-2013- -0102-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-227,795.15	-227,795.15	-227,795.15	-227,795.15	-227,795.15
4802 -E-	232,156.57	232,214.56	232,199.90	232,199.90	227,795.15
4902 -E-	-4,574.79	-4,632.78	-4,618.12	-4,618.12	-213.37

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 40,918.02 40,918.02 40,918.02 40,918.02 40,918.02

069-2012-2012- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,918.03	40,918.03	40,918.03	40,918.03	40,918.03	
4251 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,918.02 40,918.02 40,918.02 40,918.02 40,918.02

069-2012-2012- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	40,918.03	40,918.03	40,918.03	40,918.03	40,918.03	
4251 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -354,103.14 35,901.05 24,454.40 -21,332.20 -21,332.20

069-2012-2012- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-492,097.16	-492,097.16	-492,097.16	-492,097.16	-492,097.16	
4802 -E-	40,493.00	468,944.28	470,764.96	470,764.96	470,764.96	
4902 -E-	97,501.02	59,053.93	45,786.60			

Acct: National Infrastructure Investments

TAFS: 69-0143 10 \ 12 (National Infrastructure Investments)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -10,641.73

069-2010-2012- -0143-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-11,415.18	-11,415.18	-11,415.18	-11,415.18	-11,415.18	
4802 -E-		11,415.18	11,415.18	11,415.18	11,415.18	
4902 -E-	773.45					

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Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Office of the Secretary

Acct: Cyber Security Initiatives

TAFS: 69-0159 12 \ 13 (Cyber Security Initiatives)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-14.90

069-2012-2013- -0159-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,486.75	-1,486.75	-1,486.75	-1,486.75	-1,486.75
4802 -E-	1,471.85	1,486.75	1,486.75	1,486.75	1,486.75

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ X (Operations)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -2,053,552.66 -4,550,943.91 -5,649,414.68 -6,744,887.22 -6,016,659.02

069- -X-1301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	2,366,754.00	165,554.00	59,969.00			
4902 -E-	4,364,930.15	3,119,237.84	2,034,163.39	1,168,494.56	424,653.70	
4902 -E-	-8,785,236.81	-7,835,735.75	-7,743,547.07	-7,913,381.78	-6,441,312.72	

TAFS: 69-1301 \ 16 (Operations)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 303,572.57 628,475.22 -44,631.12 -28,305.30 125,769.21

069-2016-2016- -1301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	1,337,196.90	1,337,196.90	1,337,196.90	1,337,196.90	1,337,196.90	
4222 -E-	-28,697.94	-29,689.95	-728,400.77	-739,466.15	-747,946.23	
4252 -E-	5,557.46	6,549.47	5,198.87	5,198.87	5,198.87	
4253 -E-	-32,643.42	-32,643.42	-32,643.42	-21,578.04	-21,578.04	
4266 -E-					1,065.00	
4266 -E-	-9,376.75	-9,422.05	-9,422.05	-9,422.05		
4972 -E-	-968,463.68	-643,515.73	-616,560.65	-600,234.83	-448,167.29	

TAFS: 69-1301 \ 12 (Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -3,366,710.38 -908,308.35 136,962.10 334,953.30 293,669.28

069-2012-2012- -1301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	-5,485,055.38	
4802 -E-	1,446,547.73	3,927,963.30	5,391,328.17	5,346,909.01	5,451,969.82	
4902 -E-	669,959.97	648,297.88	233,858.37	476,268.73	365,671.14	
4902 -E-	-1,281.35	-2,632.80	-6,287.71	-6,287.71	-42,034.95	
4982 -E-	3,118.65	3,118.65	3,118.65	3,118.65	3,118.65	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82

069- -X-8107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	339,326.31	339,326.31	339,326.31	339,326.31	339,326.31	
4251 -B-	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	1,640,873.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82 1,980,199.82

069- -X-8107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	520,590.37	410,157.82	410,157.82	410,005.58	408,374.26	
4251 -E-	1,459,609.45	1,570,042.00	1,570,042.00	1,570,194.24	1,571,825.56	

TAFS: 69-8107 \ 13 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -22,315.32 -22,852.40 -19,781.00 6,068.67 6,150.15

069-2013-2013- -8107-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-10,479.22	-10,479.22	-10,479.22	-10,479.22	-10,479.22	
4802 -E-	10,479.22	10,479.22	10,479.22	10,479.22	10,479.22	
4902 -E-				4,020.17	4,101.65	
4902 -E-	-24,363.82	-24,900.90	-21,829.50			
4982 -E-	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	

Acct: Research, Engineering and Development (Airport and Airway Trust

TAFS: 69-8108 15 \ 17 (Research, Engineering and Development (Airport and Airway Trus

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 30,877.85 30,877.85

069-2015-2017- -8108-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	30,877.85	30,877.85				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Miscellaneous Appropriations

TAFS: 95-69-0511 \ X (Denali Access System Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -12,691.12 -12,691.12 -12,691.12 -12,691.12

069-095- - -X-0511-067						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-12,691.12	-12,691.12	-12,691.12	-12,691.12		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14 -369,290,315.14

069 - -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	-206,290,315.14	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,211,523.36 -1,605,761.68 -1,605,761.68 -1,605,761.68

069 - -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,211,523.36	-1,605,761.68	-1,605,761.68	-1,605,761.68		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,211,523.36 -1,605,761.68 -1,605,761.68 -1,605,761.68

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96 -2,180,100,797.96

069 - -X-4123-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	-10,977,249.49	
4221 -B-	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	-2,019,046.25	
4801 -B-	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	-2,167,104,502.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -138,346.96 -49,479.88 -49,479.88 -49,479.88

069 - -X-4123-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-138,346.96	-49,479.88	-49,479.88	-49,479.88		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -138,346.96 -49,479.88 -49,479.88 -49,479.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,019,046.25 2,019,046.25 2,019,046.25 2,019,046.25 2,019,046.25

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25	2,019,046.25	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,663,670.17 4,134,487.29 3,916,365.48 3,334,422.09 2,968,811.35

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	4,699,120.17	4,152,212.29	3,934,090.48	3,352,147.09	2,968,811.35	
4283 -E-	-35,450.00	-17,725.00	-17,725.00	-17,725.00		

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,792,248,420.47 -2,792,248,420.47 -2,792,248,420.47 -2,792,248,420.47 -2,792,248,420.47

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	-316,821,602.34	
4221 -B-	-4,296,354.12	-4,296,354.12	-4,296,354.12	-4,296,354.12	-4,296,354.12	
4801 -B-	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	-2,471,130,464.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,494,581.71 -3,140,295.24 -3,140,295.24 -3,140,295.24

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-8,494,581.71	-3,140,295.24	-3,140,295.24	-3,140,295.24		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,494,581.71 -3,140,295.24 -3,140,295.24 -3,140,295.24

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12 4,296,354.12

069 - -X-4123-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	4,296,354.12	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,001,636.84 9,568,310.29 8,312,753.97 7,202,387.92 5,946,171.31

069 - -X-4123-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	11,746,047.84	10,440,515.79	9,184,959.47	8,074,593.42	5,946,171.31	
4283 -E-	-1,744,411.00	-872,205.50	-872,205.50	-872,205.50		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 14**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01 -7,449,805,709.01

069 - -X-4123-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	-1,423,950,643.60	
4221 -B-	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	-113,672,439.44	
4801 -B-	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	-5,912,182,625.97	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -43,165,805.03 -20,376,806.22 -20,376,806.22 -20,376,806.22

069 - -X-4123-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-43,165,805.03	-20,376,806.22	-20,376,806.22	-20,376,806.22		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,165,805.03 -20,376,806.22 -20,376,806.22 -20,376,806.22

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44 113,672,439.44

069 - -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	113,672,439.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 193,847,617.85 188,719,639.02 185,935,095.43 182,454,476.10 118,438,262.99

069 - -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	197,791,720.35	190,691,690.27	187,907,146.68	184,426,527.35	118,438,262.99	
4283 -E-	-3,944,102.50	-1,972,051.25	-1,972,051.25	-1,972,051.25		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 13
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11 -1,667,079,896.11

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	-851,106,760.27	
4221 -B-	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	-81,573,542.25	
4801 -B-	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	-734,399,593.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,602,515.95 -8,148,881.30 -8,148,881.30 -8,148,881.30

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-17,602,515.95	-8,148,881.30	-8,148,881.30	-8,148,881.30		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,602,515.95 -8,148,881.30 -8,148,881.30 -8,148,881.30

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25 81,573,542.25

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	81,573,542.25	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 99,069,603.23 98,630,846.41 94,645,713.63 93,515,404.12 88,942,155.85

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	102,071,104.73	100,131,597.16	96,146,464.38	95,016,154.87	88,942,155.85	
4283 -E-	-3,001,501.50	-1,500,750.75	-1,500,750.75	-1,500,750.75		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 12
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58 -916,152,899.58

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-859,808,847.81	-859,808,847.81	-859,808,847.81	-859,808,847.81	-859,808,847.81	
4221 -B-	-45,795,689.02	-45,795,689.02	-45,795,689.02	-45,795,689.02	-45,795,689.02	
4801 -B-	-10,548,362.75	-10,548,362.75	-10,548,362.75	-10,548,362.75	-10,548,362.75	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,775,458.39 -5,887,729.20 -5,887,729.20 -5,047,238.90

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-11,775,458.39	-5,887,729.20	-5,887,729.20	-5,047,238.90		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,775,458.39 -5,887,729.20 -5,887,729.20 -5,047,238.90

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02 45,795,689.02

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 44,420,270.52 45,107,979.77 45,107,979.77 45,107,979.77 45,795,689.02

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	45,795,689.02	
4283 -E-	-1,375,418.50	-687,709.25	-687,709.25	-687,709.25		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 10
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69 -2,729,184,763.69

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	-2,401,612,546.32	
4221 -B-	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	-156,572,217.37	
4801 -B-	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	-171,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -42,159,702.16 -20,635,609.68 -20,635,609.68 -20,635,609.68

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-42,159,702.16	-20,635,609.68	-20,635,609.68	-20,635,609.68		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -42,159,702.16 -20,635,609.68 -20,635,609.68 -20,635,609.68

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37 156,572,217.37

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 158,313,013.18 158,603,915.93 158,163,815.93 156,604,765.38 156,572,217.37

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	158,894,818.68	158,894,818.68	158,454,718.68	156,895,668.13	156,572,217.37	
4283 -E-	-581,805.50	-290,902.75	-290,902.75	-290,902.75		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37 -1,176,969,425.37

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	-1,087,277,834.36	
4221 -B-	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	-86,089,267.55	
4801 -B-	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	-3,602,323.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,926,343.49 -8,963,171.74 -8,963,171.74 258,128.40

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-				258,128.40		
4610 -E-	-17,926,343.49	-8,963,171.74	-8,963,171.74			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,926,343.49 -8,963,171.74 -8,963,171.74 258,128.40

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55 86,089,267.55

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	

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

82,782,443.55 84,435,855.55 84,435,855.55 84,435,855.55 86,089,267.55

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55	
4283 -E-	-3,306,824.00	-1,653,412.00	-1,653,412.00	-1,653,412.00		

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

Cohort: 08

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

-1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36 -1,334,277,730.36

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	-1,179,782,642.36	
4221 -B-	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	-154,495,088.00	

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

-15,070,731.55 -7,535,365.77 -7,535,365.77 -7,535,365.77

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-15,070,731.55	-7,535,365.77	-7,535,365.77	-7,535,365.77		

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

-15,070,731.55 -7,535,365.77 -7,535,365.77 -7,535,365.77

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00 154,495,088.00

069 - -X-4123-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 154,480,010.00 154,487,549.00 154,487,549.00 154,487,549.00 154,495,088.00

069 - -X-4123-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00	
4283 -E-	-15,078.00	-7,539.00	-7,539.00	-7,539.00		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19 -826,372,319.19

069 - -X-4123-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-821,502,016.07	-821,502,016.07	-821,502,016.07	-821,502,016.07	-821,502,016.07	
4221 -B-	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	1,570,365.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,319,279.73 -4,659,639.87 -4,659,639.87 -4,659,639.87

069 - -X-4123-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,319,279.73	-4,659,639.87	-4,659,639.87	-4,659,639.87		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,319,279.73 -4,659,639.87 -4,659,639.87 -4,659,639.87

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 06**

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78 -535,111,499.78

069 - -X-4123-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-273,751,356.46	-273,751,356.46	-273,751,356.46	-273,751,356.46	-273,751,356.46	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -972,984.41 -486,492.20 -486,492.20 -486,492.20

069 - -X-4123-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-972,984.41	-486,492.20	-486,492.20	-486,492.20		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -972,984.41 -486,492.20 -486,492.20 -486,492.20

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 05**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 03**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24 -86,286,851.24

069 - -X-4123-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-86,286,851.24	-86,286,851.24	-86,286,851.24	-86,286,851.24	-86,286,851.24	

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Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,014,614.30 -2,007,307.15 -2,007,307.15 146,967.54

069 - -X-4123-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-				146,967.54		
4610 -E-	-4,014,614.30	-2,007,307.15	-2,007,307.15			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,014,614.30 -2,007,307.15 -2,007,307.15 146,967.54

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069 - -X-4123-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

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

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

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29 -79,118,236.29

069- -X-4348-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	81,763.71	81,763.71	81,763.71	81,763.71	81,763.71	
4801 -B-	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	-79,200,000.00	

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91 -1,000,321,310.91

069- -X-4348-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	-944,224,597.95	
4221 -B-	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	-41,124,449.96	
4801 -B-	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	-14,972,263.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96

069- -X-4348-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96 41,124,449.96

069- -X-4348-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	41,124,449.96	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

Cohort: 17

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -163,946.98 -163,946.98 -163,946.98

069- -X-4347-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	011	-163,946.98	-163,946.98		-163,946.98	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -163,946.98 -163,946.98 -163,946.98

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -163,946.98 -163,946.98 -163,946.98

069- -X-4347-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-163,946.98	-163,946.98		-163,946.98	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -163,946.98 -163,946.98 -163,946.98

069- -X-4347-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-163,946.98	-163,946.98		-163,946.98	

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20 -54,306,991.20

069- -X-4347-000		<u>Cohort: 11</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20	-54,306,991.20

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

Cohort: 10

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All Reporting Periods

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Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30 -564,049,730.30

069- -X-4347-000

Cohort: 10

SGL Acct

Mar

Feb

Jan

Dec

Nov

4149 -B-

-199,999.99

-199,999.99

-199,999.99

-199,999.99

-199,999.99

4201 -B-

-563,849,730.31

-563,849,730.31

-563,849,730.31

-563,849,730.31

-563,849,730.31

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

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

-454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-014- - -X-8083-020					
4137 -B-	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38	-214,909,258.38
4137 -B-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4137 -B-	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
4137 -B-	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10	60,754,930.10
4137 -B-	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62	9,031,913.62
4137 -B-	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00	9,825,042.00
4201 -B-	-4,886.34	-4,886.34	-4,886.34	-4,886.34	-4,886.34
4201 -B-	-613,879.16	-613,879.16	-613,879.16	-613,879.16	-613,879.16
4201 -B-	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32	183,056,302.32
4201 -B-	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15	2,007,622.15
4201 -B-	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48	13,067,426.48
4201 -B-	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79	4,283,490.79
4801 -B-	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70	-1,617,062.70
4801 -B-	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38	-43,346,061.38
4801 -B-	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86	-3,417,528.86
4801 -B-	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83	-8,424,398.83
4801 -B-	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24	-411,585,669.24
4801 -B-	-86,432.90	-86,432.90	-86,432.90	-86,432.90	-86,432.90
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -B-	-156.94	-156.94	-156.94	-156.94	-156.94
4901 -B-	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66	-10,618,251.66
4901 -B-	-21,044.36	-21,044.36	-21,044.36	-21,044.36	-21,044.36
4901 -B-	-115,503.99	-115,503.99	-115,503.99	-115,503.99	-115,503.99
4901 -B-	-756,486.31	-756,486.31	-756,486.31	-756,486.31	-756,486.31
4901 -B-	-674,773.78	-674,773.78	-674,773.78	-674,773.78	-674,773.78
4901 -B-	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87	-1,527,201.87

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 156,802,827.79 159,598,051.65 154,677,057.41 54,362,975.76 46,259,157.76

069-014- - -X-8083-020						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	214,909,258.38	
4137 -E-	-58,106,430.59	-55,311,206.73	-60,232,200.97	-160,546,282.62	-168,650,100.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96 -454,056,876.96

069-014- - -X-8083-011						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	791,639.00	791,639.00	791,639.00	791,639.00	791,639.00	
4450 -E-				109,117.00	109,117.00	
4450 -E-	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	-454,056,876.96	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -324,181,257.50 -292,067,065.84 -292,532,626.71 -390,365,466.62 -392,607,059.09

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 20-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34 -5,174,606.34

069-020- -X-8083-009						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32	-3,668,204.32
4201 -B-	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54	292,380.54
4801 -B-	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08	-1,618,760.08
4901 -B-	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48	-180,022.48

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 3,668,204.32 3,668,204.32 3,668,204.32 3,206,821.88 3,206,821.88

069-020- -X-8083-009						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32	3,668,204.32
4137 -E-				-461,382.44	-461,382.44	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 161
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-48.34	-48.34				
	-173.67	-173.67				
	-15,124,274.45	-16,759,143.36	-25,990,946.01	-386,069.18		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	011	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	011	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	011	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	011	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	011	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45	-154,054,365.45
4801 -B-	011	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	011	74,770,534.39	81,143,898.93	85,973,551.11	113,410,450.18	120,882,086.06
4801 -E-	011	52,471,173.92	57,985,179.62	59,465,955.55	63,562,451.60	64,084,127.79
4801 -E-	011	36,466,917.77	37,453,674.77	37,513,549.77	37,682,355.77	38,076,796.77
4801 -E-	011	493,113.00	493,113.00	493,113.00	493,113.00	529,803.95
4801 -E-	011	442,949.85	442,949.85	442,949.85	417,474.39	418,906.15
4801 -E-	011	2,756,197.25	2,837,308.76	3,239,070.54	5,438,755.20	7,426,514.95
4801 -E-	011	170,926,802.91	172,531,429.87	181,328,911.29	186,405,335.59	130,580,073.19
4802 -B-	011	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72	-4,340,288.72
4802 -B-	011	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -B-	011	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -E-	011	61,163.21	1,352,026.12	10,583,828.77	61,163.21	61,163.21
4802 -E-	011	918,353.91	937,004.56	950,550.57	962,940.60	1,005,611.64
4802 -E-	011	3,188,709.21	3,755,230.52	4,060,765.83	2,705,622.82	2,070,165.89
4901 -B-	011	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16	-1,178,772.16
4901 -E-	011	36,690.95	36,690.95	36,690.95	36,690.95	
4901 -E-	011	148,026.02	117,546.12	1,036,767.56	65,900.15	44,090.55
4901 -E-	011	4,082,275.15	379,866.37			
4902 -E-	011	16,488,394.51	14,658,146.94	13,543,865.04	9,434,978.96	8,870,631.73
4902 -E-	011	2,686,390.00	1,699,633.00	1,639,758.00	1,470,952.00	1,076,511.00
4902 -E-	011				1,431.76	
4902 -E-	011	9,594,950.28	9,513,838.77	9,112,125.33	6,912,440.67	4,924,680.92
4902 -E-	011	56,054,240.68	52,254,961.85	40,335,646.38	32,228,753.97	29,561,214.99
4902 -E-	011	45,945,297.68	36,646,201.32	13,352,943.84	22,043,587.16	14,958,020.46
4902 -E-	011	-24,043.70	-24,043.70	-24,043.70		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 161
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						
	New obligations and upward adjustments (total)					Amounts should be positive
	-15,124,274.45	-16,759,143.36	-25,990,946.01	-386,069.18		
	-48.34	-48.34				
	-173.67	-173.67				

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 161
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-15,124,274.45	-16,759,143.36	-25,990,946.01	-386,069.18		
	-48.34	-48.34				
	-173.67	-173.67				

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-007					
4801 -B-	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04	-72,934,952.04
4801 -B-	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77	-39,153,307.77
4801 -B-	-529,803.95	-529,803.95	-529,803.95	-529,803.95	-529,803.95
4801 -B-	-418,906.15	-418,906.15	-418,906.15	-418,906.15	-418,906.15
4801 -B-	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87	-12,351,195.87
4801 -B-	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56	-156,264,656.56
4801 -B-	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48	-135,821,229.48
4801 -E-	74,770,534.39	81,143,898.93	85,973,551.11	113,410,450.18	120,882,086.06
4801 -E-	52,471,173.92	57,985,179.62	59,465,955.55	63,562,451.60	64,084,127.79
4801 -E-	36,466,917.77	37,453,674.77	37,513,549.77	37,682,355.77	38,076,796.77
4801 -E-	493,113.00	493,113.00	493,113.00	493,113.00	529,803.95
4801 -E-	442,949.85	442,949.85	442,949.85	417,474.39	418,906.15
4801 -E-	2,756,197.25	2,837,308.76	3,239,070.54	5,438,755.20	7,426,514.95
4801 -E-	173,408,450.34	174,651,245.54	183,606,542.47	188,931,154.03	132,764,702.68
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -E-	61,163.21	1,352,026.12	10,583,828.77	61,163.21	61,163.21
4802 -E-	918,353.91	937,004.56	950,550.57	962,940.60	1,005,611.64
4802 -E-	3,789,338.49	4,365,561.06	4,690,744.11	3,345,613.04	2,715,595.87
4901 -B-	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13	-1,453,016.13
4901 -E-	36,690.95	36,690.95	36,690.95	36,690.95	
4901 -E-	161,558.87	197,403.57	1,036,767.56	68,606.32	46,796.72
4901 -E-	4,082,275.15	379,866.37			
4902 -E-	16,488,394.51	14,658,146.94	13,543,865.04	9,434,978.96	8,870,631.73
4902 -E-	2,686,390.00	1,699,633.00	1,639,758.00	1,470,952.00	1,076,511.00
4902 -E-				1,431.76	
4902 -E-	9,594,950.28	9,513,838.77	9,112,125.33	6,912,440.67	4,924,680.92
4902 -E-	58,371,966.13	54,188,347.50	42,019,850.43	33,289,133.35	30,021,884.30
4902 -E-	45,945,297.68	36,646,201.32	13,352,943.84	22,043,587.16	14,958,020.46
4902 -E-	-24,043.70	-24,043.70	-24,043.70		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 4011 Disc: Outlays from balances Amounts should be positive

-24,043.70 -24,043.70 -24,043.70 1,431.76

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-030					
4802 -B-	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34	-4,874,717.34
4802 -B-	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12	-1,025,419.12
4802 -B-	-80,040.25	-80,040.25	-80,040.25	-80,040.25	-80,040.25
4802 -E-	3,789,338.49	4,365,561.06	4,690,744.11	3,345,613.04	2,715,595.87
4802 -E-	918,353.91	937,004.56	950,550.57	962,940.60	1,005,611.64
4802 -E-	61,163.21	1,352,026.12	10,583,828.77	61,163.21	61,163.21
4902 -E-	58,371,966.13	54,188,347.50	42,019,850.43	33,289,133.35	30,021,884.30
4902 -E-	9,594,950.28	9,513,838.77	9,112,125.33	6,912,440.67	4,924,680.92
4902 -E-				1,431.76	
4902 -E-	2,686,390.00	1,699,633.00	1,639,758.00	1,470,952.00	1,076,511.00
4902 -E-	16,488,394.51	14,658,146.94	13,543,865.04	9,434,978.96	8,870,631.73
4902 -E-	45,945,297.68	36,646,201.32	13,352,943.84	22,043,587.16	14,958,020.46
4902 -E-	-24,043.70	-24,043.70	-24,043.70		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -97,318.62 -97,318.82 -97,318.82 -97,318.82 -97,318.82

069-095- - -X-8083-067						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32
4801 -E-	011	1,750,832.74	1,751,271.55	1,757,767.43	1,757,767.43	1,805,931.36
4901 -B-	011	-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-	011	464.10	55,608.73	49,112.85	49,112.85	
4902 -E-	011	55,400.89				766.17
4902 -E-	011		-182.75	-182.75	-182.75	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -97,318.62 -97,318.82 -97,318.82 -97,318.82 -97,318.82

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -97,318.62 -97,318.82 -97,318.82 -97,318.82 -97,318.82

069-095- - -X-8083-067						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32	-1,854,137.32
4801 -E-		1,750,832.74	1,751,271.55	1,757,767.43	1,757,767.43	1,805,931.36
4901 -B-		-49,879.03	-49,879.03	-49,879.03	-49,879.03	-49,879.03
4901 -E-		464.10	55,608.73	49,112.85	49,112.85	
4902 -E-		55,400.89				766.17
4902 -E-			-182.75	-182.75	-182.75	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation Lines with Abnormal Balances: 161

Bureau: Federal Highway Administration

Acct: Miscellaneous Highway Trust Funds

TAFS: 69-8381 \ X (Pennsylvania Reconstruction Demonstration Project)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -357.71 -357.71 -357.71 -357.71

069- -X-8381-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4902 -E-	-357.71	-357.71	-357.71	-357.71		

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

TAFS: 69-0650 \ 15 (Operations and Research)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 406.74 406.74 -3,725.39

069-2015-2015- -0650-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4972 -E-	406.74	406.74				
4972 -E-						-3,725.39

TAFS: 69-0650 \ 12 (Operations and Research)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -257,721.67

069-2012-2012- -0650-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4802 -B-	-279,101.39	-279,101.39	-279,101.39	-279,101.39	-279,101.39	
4802 -E-	22,525.08	279,652.37	279,652.37	279,652.37	279,652.37	
4902 -E-	-1,145.36	-550.98	-550.98	-550.98	-550.98	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative
 172,747.00 862,330.00 862,330.00 862,330.00 862,330.00

069- -X-8016-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	11,800,985.10	11,800,985.10	11,800,985.10	11,800,985.10	11,800,985.10	
4222 -E-	-4,721,254.22	-5,498,566.85	-6,628,463.94	-8,220,800.66	-8,842,042.44	
4252 -E-	-6,906,983.88	-5,440,088.25	-4,310,191.16	-2,717,854.44	-2,096,612.66	

Bureau: Federal Railroad Administration

Acct: Safety and Operations

TAFS: 69-0700 \ 13 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -504.00 -504.00 -504.00

069-2013-2013- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-213,347.83	-213,347.83	-213,347.83	-213,347.83	-213,347.83	
4802 -E-	208,068.55	213,095.23	213,095.23	213,095.23	213,347.83	
4902 -E-	4,775.28			252.60		
4902 -E-		-251.40	-251.40			

TAFS: 69-0700 \ 12 (Safety and Operations)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -292,361.01

069-2012-2012- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-300,070.77	-300,070.77	-300,070.77	-300,070.77	-300,070.77	
4802 -E-		299,843.16	299,843.16	299,843.16	300,070.77	
4902 -E-	7,709.76	227.61	227.61	227.61		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34 -41,192,178.34

069 - -X-4420-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	892,554,045.80	
4201 -B-	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	-95,926,133.66	
4801 -B-	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	-837,820,090.48	

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

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21 -19,871,068.21

069 - -X-4420-000		<u>Cohort: 14</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	-84,801,882.46	
4201 -B-	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	64,930,814.25	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		<u>Cohort: 14</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

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

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44 -80,750,515.44

069 - -X-4420-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	73,336,808.12	73,336,808.12	73,336,808.12	73,336,808.12	73,336,808.12	

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

069 - -X-4420-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38 -71,570,054.38

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -234,058,359.59 -234,058,359.59 -234,058,359.59 -234,058,359.59 -234,058,359.59

069 - -X-4420-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	-163,882,278.95	

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 -935,570.64 -935,570.64 -935,570.64

069 - -X-4420-000		Cohort: 01				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Federal Transit Administration

Acct: Administrative Expenses

TAFS: 69-1120 \ X (Administrative Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -17.04

069- -X-1120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-87,014.65	-87,014.65	-87,014.65	-87,014.65	-87,014.65	
4802 -E-	86,943.64	87,014.65	87,014.65	87,014.65	87,014.65	
4902 -E-	53.97					

TAFS: 69-1120 \ 12 (Administrative Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -164,223.03

069-2012-2012- -1120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-167,649.60	-167,649.60	-167,649.60	-167,649.60	-167,649.60	
4802 -E-		164,223.03	167,649.60	167,649.60	167,649.60	
4902 -E-	3,426.57	3,426.57				

Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account)

TAFS: 69-8191 \ X (Discretionary Grants (Highway Trust Fund, Mass Transit Account))

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,296,600.00 1,862,227.00 1,721,661.00 850,580.00 218,231.00

069- -X-8191-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,862,227.00	1,721,661.00	850,580.00	218,231.00	
4902 -E-	-1,296,600.00					

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ X (Hazardous Materials Safety)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -26,469.80 30.20 30.20 30.20

069- -X-1401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-28,111.08	-28,111.08	-28,111.08	-28,111.08	-28,111.08	
4802 -E-	32,414.84	32,414.84	32,414.84	28,105.08	28,105.08	
4902 -E-				36.20	6.00	
4902 -E-	-30,773.56	-4,273.56	-4,273.56			

Acct: Operational Expenses

TAFS: 69-1400 \ 12 (Operational Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -7,182.75

069-2012-2012- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,516.22	-2,516.22	-2,516.22	-2,516.22	-2,516.22	
4802 -E-	251.16	2,516.22	2,516.22	2,516.22	2,516.22	
4902 -E-	-4,917.69					

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

TAFS: 69-5172 14 \ 16 (Pipeline Safety)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative

11,832.00 5,916.00 5,916.00 5,916.00

069-2014-2016- -5172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	
4222 -E-	-5,916.00	-5,916.00	-5,916.00		-5,916.00	
4252 -E-	5,916.00	5,916.00	5,916.00			
4253 -E-	5,916.00					

TAFS: 69-5172 \ 12 (Pipeline Safety)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-130,443.44 -423.20 -423.20 -423.20

069-2012-2012- -5172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-189,561.56	-189,561.56	-189,561.56	-189,561.56	-189,561.56	
4802 -E-	2,738.40	189,561.56	189,561.56	189,561.56	189,561.56	
4902 -E-	56,379.72					
4902 -E-		-423.20	-423.20	-423.20		

Bureau: Office of Inspector General

Acct: Salaries and Expenses

TAFS: 69-0130 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-118,624.82

069-2012-2012- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-134,324.21	-134,324.21	-134,324.21	-134,324.21	-134,324.21	
4802 -E-	15,699.39	134,324.21	134,324.21	134,324.21	134,324.21	

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 69-0301 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances
-489.39

Amounts should be positive

069-2012-2012- -0301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-491.57	-491.57	-491.57	-491.57	-491.57	
4802 -E-		491.57	491.57	491.57	491.57	
4902 -E-	2.18					

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,476,544.26 -26,476,544.26 -26,476,544.26 -26,476,544.26 -26,476,544.26

069 - -X-4304-000		Cohort: 99				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-26,476,544.26	-26,476,544.26	-26,476,544.26	-26,476,544.26	-26,476,544.26	

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04 -53,764,119.04

069 - -X-4304-000		Cohort: 98				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-53,764,119.04	-53,764,119.04	-53,764,119.04	-53,764,119.04	-53,764,119.04	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06 -11,322,784.06

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-11,325,523.26	-11,325,523.26	-11,325,523.26	-11,325,523.26	-11,325,523.26	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

Cohort: 96

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66 -30,978,628.66

069 - -X-4304-000		Cohort: 96				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-30,978,628.66	-30,978,628.66	-30,978,628.66	-30,978,628.66	-30,978,628.66	

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26 -151,239,719.26

069 - -X-4304-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	-151,263,734.46	
4901 -B-	24,015.20	24,015.20	24,015.20	24,015.20	24,015.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

069 - -X-4304-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67 -9,036,165.67

069 - -X-4304-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-9,036,165.67	-9,036,165.67	-9,036,165.67	-9,036,165.67	-9,036,165.67	

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

-113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

Cohort: 04

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

-3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82 -3,097,486.82

069 - -X-4304-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	-3,097,486.82	

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

-22,350,261.16 -22,350,261.16 -22,350,261.16 -22,350,261.16 -22,350,261.16

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-22,692,249.69	-22,692,249.69	-22,692,249.69	-22,692,249.69	-22,692,249.69	
4801 -B-	-27,172.63	-27,172.63	-27,172.63	-27,172.63	-27,172.63	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

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

-341,988.53 -341,988.53 -341,988.53 -341,988.53 -341,988.53

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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Agency: Department of Transportation

Lines with Abnormal Balances: 161

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (title XI) Financing Account

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

-341,988.53 -341,988.53 -341,988.53 -341,988.53 -341,988.53

069 - -X-4304-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	27,172.63	27,172.63	27,172.63	27,172.63	27,172.63	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-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

-32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52 -32,212,015.52

069 - -X-4304-000		Cohort: 01				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-32,212,015.52	-32,212,015.52	-32,212,015.52	-32,212,015.52	-32,212,015.52	

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

-19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58 -19,330,538.58

069 - -X-4304-000		Cohort: 00				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-19,306,404.19	-19,306,404.19	-19,306,404.19	-19,306,404.19	-19,306,404.19	
4801 -B-	-10,334.39	-10,334.39	-10,334.39	-10,334.39	-10,334.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

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Agency: Department of Veterans Affairs Lines with Abnormal Balances: 20

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

TAFS: 36-0152 15 \ 16 (Medical Support and Compliance)

Line: 2490	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
Unob Bal: end of year (total)	-1.42	-1.42	-1.42	-1.42	-1.42	

TAFS: 36-0152 \ 17 (Medical Support and Compliance)

Line: 1172	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
BA: Disc: Adv approps trans to other accounts	-25,991,118.00	-25,991,118.00	-28,206,000.00	-28,206,000.00	-28,206,000.00	

036-2017-2017- -0152-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-25,991,118.00	-25,991,118.00	-28,206,000.00	-28,206,000.00	-28,206,000.00

Acct: Medical Facilities

TAFS: 36-0162 17 \ 18 (Medical Facilities)

Line: 3050	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be positive
Ob Bal: EOY: Unpaid obligations	-407.79		17.05	614,225.36	608,292.94	

036-2017-2018- -0162-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-				457,490.51	508,322.79
4801 -E-	-407.79				
4901 -E-			17.05	156,734.85	99,970.15

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

Line: 3090	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	Amounts should be negative
Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,474,709.92	5,728,672.51	5,715,808.71	-5,623,044.16	-5,527,893.38	

036- -X-4014-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,474,709.92	5,728,672.51	5,715,808.71		
4251 -E-				-5,623,044.16	-5,527,893.38

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ X (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,766.97 -498,413.12 -495,250.53 -480,425.94 -46,418.31

036- -X-0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,442.87	3,932.08	1,890.33	1,834.92	1,849.67	
4871 -E-	-1,820.17	-1,820.17	-1,820.17	-1,820.17	-1,529.18	
4901 -E-	-23,389.67	-500,525.03	-495,320.69	-480,440.69	-46,738.80	

TAFS: 36-0142 \ 14 (General Administration)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -636,780.44 -319,250.74 38,932.52 -4,502.52 602,977.15

036-2014-2014- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,442,074.04	-2,442,074.04	-2,442,074.04	-2,442,074.04	-2,442,074.04	
4802 -E-	4,100,835.38	4,222,016.56	4,800,253.69	2,237,560.29	4,872,125.04	
4902 -E-				199,996.48		
4902 -E-	-2,322,823.93	-2,099,208.01	-2,319,261.88		-1,827,088.60	
4982 -E-	27,282.15	14.75	14.75	14.75	14.75	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 13 (General Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,659.02 3,230,524.02 2,620,124.94 2,912,366.17 2,994,562.02

036-2013-2013- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,396,669.45	2,342,342.08	1,515,250.98	1,531,321.60	1,505,769.11	
4871 -E-	-3,678,977.26	-693,715.87	-508,838.22	-232,621.02	-175,954.43	
4881 -E-	46.59	46.59	46.59			
4901 -E-	1,243,602.20	1,581,851.22	1,613,665.59	1,613,665.59	1,664,747.34	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -262,548.24 -540,071.93 255,204.80 239,134.18 -13,171.58

036-2013-2013- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	-8,838,556.35	
4802 -E-	7,986,024.05	9,959,776.41	10,755,053.14	8,835,628.15	10,757,981.34	
4902 -E-	358,330.80			14,820.68		
4902 -E-		-1,888,533.69	-1,888,533.69		-1,933,061.77	
4982 -E-	231,653.26	227,241.70	227,241.70	227,241.70	465.20	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 12 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25 -1,206,049.25

036-2012-2012- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96	-1,286,453.96
4901 -B-	80,404.71	80,404.71	80,404.71	80,404.71	80,404.71	80,404.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,413,270.07 -1,542,214.63 -1,820,895.74 -1,732,154.64 -1,502,692.86

036-2012-2012- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-855,833.25	-1,169,230.30	-1,574,877.67	-1,590,948.29	-1,591,653.62	
4871 -E-	-655,161.36	-568,597.50	-343,742.61	-238,930.89	-8,763.78	
4881 -E-	20,290.00	20,290.00	20,290.00	20,290.00	20,290.00	
4901 -E-	77,434.54	175,323.17	77,434.54	77,434.54	77,434.54	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -176,748.23 -26,293.51 292,225.00 308,295.62 314,933.16

036-2012-2012- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	-7,509,196.99	
4802 -E-	6,704,423.75	7,103,549.62	7,509,196.99	7,509,196.99	7,509,196.99	
4902 -E-	361,672.86	186,867.72	284,756.35	300,826.97	308,169.83	
4982 -E-	266,352.15	192,486.14	7,468.65	7,468.65	6,763.33	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: **20**

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 13 (General Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -634,520.54 -248,774.52 -52,895.08 -53,872.55 -84,756.42

036-2013-2013- -0151-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,565,464.65	-2,565,464.65	-2,565,464.65	-2,565,464.65	-2,565,464.65	
4802 -E-	1,924,470.15	2,306,615.98	2,504,013.24	2,504,013.24	2,504,008.64	
4902 -E-		8,676.76	7,158.94	6,181.47		
4902 -E-	-561,875.39					-23,783.28
4982 -E-	568,349.35	1,397.39	1,397.39	1,397.39		482.87

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ 12 (General Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,614,849.73 -4,614,849.73 -4,614,849.73 -4,614,849.73 -4,614,849.73

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,968,500.50	-4,968,500.50	-4,968,500.50	-4,968,500.50	-4,968,500.50
4901 -B-	353,650.77	353,650.77	353,650.77	353,650.77	353,650.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,204,701.15 -3,753,988.76 -4,081,154.95 -4,086,281.70 -4,338,722.32

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,285,857.97	-4,513,293.23	-4,848,351.72	-4,848,408.07	-5,103,178.99
4871 -E-		-8,372.30		-5,550.40	-2,740.10
4881 -E-	5,685.32				
4901 -E-	75,471.50	767,676.77	767,196.77	767,676.77	767,196.77

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -192,417.18 -868,853.69 -533,251.46 -533,965.59 -278,656.50

036-2012-2012- -0151-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,046,860.52	-2,046,860.52	-2,046,860.52	-2,046,860.52	-2,046,860.52
4802 -E-	1,211,712.82	10,754,134.44	11,090,476.20	1,791,554.80	11,345,713.27
4902 -E-	641,804.72				
4902 -E-		-9,576,952.72	-9,576,867.14	-278,659.87	-9,577,509.25
4982 -E-	925.80	825.11			

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 20

Bureau: Departmental Administration

Acct: Office of Inspector General

TAFS: 36-0170 \ 12 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-200.00

036-2012-2012- -0170-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-200.00				

Acct: Information Technology Systems

TAFS: 36-0167 11 \ 12 (Information Technology Systems)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-991,992.52 83,105.97 81,167.02 69,020.73 69,041.65

036-2011-2012- -0167-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42	-1,670,095.42
4802 -E-	1,670,095.42	1,670,095.42	1,670,095.42	1,670,095.42	1,670,095.42
4902 -E-		65,966.41	64,027.46	51,881.17	69,041.65
4902 -E-	-1,009,132.08				
4982 -E-	17,139.56	17,139.56	17,139.56	17,139.56	

Acct: National Cemetery Administration

TAFS: 36-0129 \ X (National Cemetery Administration)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4,867.18 -5,568.28 -5,300.78 -4,599.68 -4,599.68

036 - -X-0129-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,867.18	-5,568.28	-5,300.78	-4,599.68	-4,599.68

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 3

Bureau: Corps of Engineers--Civil Works

Acct: Expenses

TAFS: 96-3124 17 \ 18 (Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
30.32

096-2017-2018- -3124-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -E-	30.32					

TAFS: 96-3124 14 \ 15 (Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
638.08 638.08 638.08 638.08 638.08

096-2014-2015- -3124-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	638.08	638.08	638.08	638.08	638.08	

Acct: Coastal Wetlands Restoration Trust Fund

TAFS: 96-8333 \ X (Coastal Wetlands Restoration Trust Fund)

Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive
-292,177.00 -292,177.00 -292,177.00 -292,177.00 -292,177.00

096- - -X-8333-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-5,765,620.00	-5,765,620.00	-5,765,620.00	-5,765,620.00	-5,765,620.00	
4171 -E-	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

TAFS: 74-0100 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 22,355.46 22,355.46 22,355.46 22,355.46 22,355.46

074 - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	22,355.46	22,355.46	22,355.46	22,355.46	22,355.46	

Acct: Contributions

TAFS: 74-8569 \ X (Contributions)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -308,796.83 -316,908.32 -340,535.02 -290,297.15 -287,356.61

074 - -X-8569-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-308,796.83	-316,908.32	-340,535.02	-290,297.15	-287,356.61	

Bureau: Armed Forces Retirement Home

Acct: Armed Forces Retirement Home

TAFS: 84-8522 \ X (Armed Forces Retirement Home)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,067.32 2,171.40 2,171.39 -3,088.76

084 - -X-8522-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	2,067.32	2,171.40	2,171.39			
4972 -E-				-3,088.76	-3,359.06	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,579.66 -38,579.66 -38,687.66 -38,579.66 -38,579.66

021-2016-2017- -1805-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-38,579.66	-38,579.66	-38,687.66	-38,579.66	-38,579.66	-38,579.66

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,279,466.89 -1,891,197.60 -516,453.69 -465,304.01 -40,288.31

021- - -X-1805-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4802 -B-	-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61	-242,802.61
4802 -E-	242,802.61	242,802.61	242,802.61	242,802.61	242,802.61	242,802.61
4902 -E-			252,992.91	304,142.59	729,158.29	
4902 -E-	-1,279,466.89	-1,891,197.60	-769,446.60	-769,446.60	-769,446.60	

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 4,028.48

021-2016-2016- -1805-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4252 -E-	4,028.48					

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(Dollars in Thousands)

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 14 (Salaries and Expenses)

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

-685,465.84 -685,465.84 -685,465.84 -685,465.84 -685,465.84

021-2014-2014- -1805-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15	1,005,663.15
4801 -B-	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63	-2,497,332.63
4901 -B-	806,203.64	806,203.64	806,203.64	806,203.64	806,203.64

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

-798,068.40 -769,718.18 -672,689.69 -553,203.51 -391,475.36

021-2014-2014- -1805-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,404,129.64	1,393,619.58	1,375,485.49	1,364,114.40	1,524,029.13
4801 -E-	-2,864,004.55	-2,825,143.94	-2,725,230.05	-2,709,664.08	-2,580,420.40
4871 -E-	-56,895.71	-56,895.71	-56,895.71	-55,898.40	-55,598.40
4881 -E-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4901 -E-	714,702.22	714,701.89	729,950.58	844,244.57	716,514.31

TAFS: 21-1805 \ 13 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-373,630.80 -380,591.97 -266,277.38 -247,653.48 -317,450.00

021-2013-2013- -1805-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-196,860.14	-196,860.14	-196,860.14	-196,860.14	-196,860.14
4802 -E-	196,860.14	196,860.14	196,860.14	196,860.14	196,860.14
4902 -E-	3,158.25				
4902 -E-	-376,789.05	-380,591.97	-266,277.38	-247,653.48	-317,450.00

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Mar Feb Jan Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-11,683.00 -11,683.00 -11,683.00 -11,683.00

021- - -X-5602-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-11,683.00	-11,683.00	-11,683.00	-11,683.00	

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-138,953.65 -138,953.65 42,586.35 -11,662.82 224.33

021- - -X-5285-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-138,953.65	-138,953.65		-11,662.82	
4114 -E-			42,586.35		224.33

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

-8,172.42 -8,172.42 -8,172.42 -8,172.42 -8,172.42

021- - -X-5285-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-8,172.42	-8,172.42	-8,172.42	-8,172.42	-8,172.42

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

-11,481.72 -11,481.72 -11,481.72 -11,481.72 -11,481.72

021- - -X-5285-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-11,481.72	-11,481.72	-11,481.72	-11,481.72	-11,481.72

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 17

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 369,891.54 369,891.54 369,891.54 369,891.54 370,000.00

090-2016-2016- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	
4972 -E-	-108.46	-108.46	-108.46	-108.46	-108.46	

TAFS: 90-0400 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -29,363.92 -29,363.92 -29,363.92 -29,363.92 -29,363.92

090-2014-2014- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-29,410.92	-29,410.92	-29,410.92	-29,410.92	-29,410.92	
4901 -B-	47.00	47.00	47.00	47.00	47.00	

TAFS: 90-0400 \ 12 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64

090-2012-2012- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,166.64 -4,166.64 -4,166.64 -4,166.64 -4,166.64

090-2012-2012- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,166.64	-4,166.64	-4,166.64	-4,166.64	-4,166.64	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 14 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-6,272.79 -6,272.79 -6,272.79 -5,054.39

068-2014-2015- -0112-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-6,272.79	-6,272.79	-6,272.79	-5,054.39	

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(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 15 \ 16 (Science and Technology)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative

79,721.20 79,721.20 80,394.54 80,394.54

068-2015-2016- -0107-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4222 -B-	102,239.42	102,239.42	102,239.42	102,239.42	
4222 -E-	-4,260.50	-20,058.72	-23,107.52	-10,189.72	
4252 -E-			2,998.84		
4252 -E-	-15,833.43	-35.21		-9,918.96	
4972 -E-	-2,424.29	-2,424.29	-1,736.20	-1,736.20	

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(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 727,503.31 727,503.31 727,503.31 727,503.31

068-2011-2012- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	909,981.98	909,981.98	909,981.98	909,981.98		
4225 -B-	-182,478.67	-182,478.67	-182,478.67	-182,478.67		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 728,092.94 728,092.94 726,251.50 726,036.23

068-2011-2012- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	907,880.78	907,880.78	906,981.96	906,981.96		
4225 -E-	-179,787.84	-179,787.84	-180,730.46	-180,945.73		

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 2,689.76 2,689.76 1,747.14 1,531.87

068-2011-2012- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-8,216.45	-8,216.45	-8,216.45	-8,216.45		
4222 -E-	11,218.07	11,218.07	11,218.07	11,217.54		
4252 -E-	-1.07	-1.07	-1.07	-1.07		
4253 -E-	-309.72	-309.72	-1,252.34	-1,467.08		
4972 -E-	-1.07	-1.07	-1.07	-1.07		

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All Reporting Periods

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 10 \ 11 (Science and Technology)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -71,329.09 -126,329.09 -135,585.52 -135,234.79

068-2010-2011- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	31,217.58	31,217.58	31,217.58	31,217.58		
4802 -E-	-31,217.58	-31,217.58	-31,217.58	-31,217.58		
4902 -E-				1,080.00		
4902 -E-	-71,329.09	-126,329.09	-135,585.52	-136,314.79		

TAFS: 68-0107 09 \ 10 (Science and Technology)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,294.34 -12,294.34 -12,294.34 -12,294.34

068-2009-2010- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,397.09	-12,397.09	-12,397.09	-12,397.09		
4901 -B-	102.75	102.75	102.75	102.75		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -42,116.05 -42,940.27 -44,914.62 -43,500.59

068-2009-2010- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-337,864.79	-337,864.79	-337,864.79	-337,864.79		
4802 -E-	337,864.79	337,864.79	337,864.79	337,864.79		
4902 -E-	-42,116.05	-42,940.27	-44,914.62	-43,500.59		

TAFS: 68-0107 \ X (Science and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1.22 1.22 1.22 1.22

068- -X-0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1.22	1.22	1.22	1.22		

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0109 \ X (Energy Research and Development)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-234.25 7,260.15 7,469.83 7,469.83

068- - -X-0109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		7,260.15	7,469.83	7,469.83		
4902 -E-	-234.25					

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 15 \ 16 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 549,706.29 550,158.25 552,094.37 552,151.62

068-2015-2016- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	550,089.96	550,089.96	550,089.96	550,089.96		
4222 -E-	9,352.14			15,677.64		
4222 -E-		-8,559.70	-8,559.70			
4252 -E-		14,516.77	14,516.77			
4252 -E-	-3,395.07			-9,720.57		
4972 -E-	-6,340.74	-5,888.78	-3,952.66	-3,895.41		

TAFS: 68-0108 14 \ 15 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 207.71 621.92 900.03 1,168.98

068-2014-2015- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-1,355.41	-1,355.41	-1,355.41	-1,355.41		
4222 -E-	-7,919.28	-19,778.89	-19,778.89	-1,314.22		
4252 -E-	11,398.66	23,258.27	23,258.27	4,793.60		
4972 -E-	-1,916.26	-1,502.05	-1,223.94	-954.99		

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 13,142.11 14,109.01 14,283.13 2,254.24

068-2013-2014- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	133,307.20	133,307.20	133,307.20	133,307.20	1,024,396.70	
4222 -E-	-117,258.02	-117,258.02	-117,258.02	-129,097.32	-757,211.88	
4252 -E-	810.56	810.56	810.56	446.86	508,888.68	
4972 -E-	-3,717.63	-2,750.73	-2,576.61	-2,402.50	-474.78	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 09 \ 11 (Environmental Programs and Management)

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

-11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -B-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

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

-11,771.26 -11,771.26 -11,771.26 -11,771.26 -11,771.26

068-2009-2011- -0108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-13,924.73	-13,924.73	-13,924.73	-13,924.73	-13,924.73
4901 -E-	2,153.47	2,153.47	2,153.47	2,153.47	2,153.47

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

62,163.15 62,715.85 62,843.21 63,079.36

068- - -X-0108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4222 -B-	856,677.29	856,677.29	856,677.29	856,677.29	
4222 -E-				177,989.48	
4222 -E-	-74,984.78	-86,286.50	-86,286.50		
4252 -E-	-717,511.08	-706,209.36	-706,209.36	-970,485.34	
4266 -E-	-2,018.28	-1,465.58	-1,338.22	-1,102.07	

Acct: Pesticide Registration Fund

TAFS: 68-5374 \ X (Pesticide Registration Fund)

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

326.01 326.01 326.01 326.01

068- - -X-5374-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	326.01	326.01	326.01	326.01	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -28,891.12 -28,891.12 -28,891.12 -28,891.12 55,539.03

068-075- - -X-8145-009						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-135,224.79	-135,224.79	-135,224.79	-135,224.79	-135,224.79	
4802 -E-	50,717.36	50,717.36	50,717.36	50,717.36	135,224.79	
4902 -E-	55,616.31	55,616.31	55,616.31	55,616.31	55,539.03	

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(Dollars in Thousands)

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Agency: Executive Office of the President

Lines with Abnormal Balances: 6

Bureau: Office of Administration

Acct: Salaries and Expenses

TAFS: 11-0038 \ 13 (Executive Office of the President)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-611.64 -305.82 -305.82 -305.82

011-2013-2013- -0038-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-46,877.08	-46,877.08	-46,877.08	-46,877.08	-46,877.08
4902 -E-	46,265.44	46,571.26	46,571.26	46,571.26	46,571.26

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600 \ 12 (Office of Science and Technology Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-414.28 -414.28 -414.28 -414.28 -414.28

011-2012-2012- -2600-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-5,723.00	-5,723.00	-5,723.00	-5,723.00	-5,723.00
4802 -E-	5,270.00	5,723.00	5,723.00	5,723.00	5,723.00
4902 -E-	38.72				
4902 -E-		-414.28	-414.28	-414.28	-414.28

Bureau: Unanticipated Needs

Acct: Partnership Fund for Program Integrity Innovation

TAFS: 12-11-0035 12 \ 13 (Partnership Fund for Program Integrity Innovation)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-118,055.00

011-012-2012-2013- -0035-035

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-118,055.00				

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Agency: General Services Administration

Lines with Abnormal Balances: 4

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 12 (Government-wide Policy)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -29,779.00 -29,779.00 -29,779.00 -29,779.00

047-2012-2012- -0401-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-29,779.00	-29,779.00	-29,779.00	-29,779.00		

Acct: Office of Inspector General

TAFS: 47-0108 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -77.27

047-2013-2013- -0108-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-77.27					

Acct: Allowances and Office Staff for Former Presidents

TAFS: 47-0105 \ 15 (Allowances and Office Staff for Former Presidents)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -414.36 -414.36 -414.36 -414.36 -414.36

047-2015-2015- -0105-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-414.36	-414.36	-414.36	-414.36	-414.36	

TAFS: 47-0105 \ 12 (Allowances and Office Staff for Former Presidents)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -743.59 -743.59 -718.59 741.41 741.41

047-2012-2012- -0105-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	975.10	975.10	975.10	975.10	975.10	
4871 -E-	-1,881.44	-1,881.44	-1,856.44	-396.44	-396.44	
4901 -E-	162.75	162.75	162.75	162.75	162.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -72,668.19 -123,024.80 -123,024.80 -131,579.85 -126,422.06

524-072- - -X-2750-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-37.46	-37.46	-37.46	-37.46	-37.46	-37.46
4802 -E-	37.46	37.46	37.46	37.46	37.46	37.46
4902 -E-	-72,668.19	-123,024.80	-123,024.80	-131,579.85	-126,422.06	

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Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 16 \ 20 (Economic Support Fund)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,562,318.05 -1,562,318.05 -1,562,318.05 -1,562,318.05 -1,562,318.05

072-2016-2020- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05	-1,562,318.05

TAFS: 72-1037 15 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -516,040,113.94 -389,981,994.94 -302,783,892.97 -216,933,906.51 -128,551,590.18

072-2015-2020- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-578,093,558.69	-288,278,075.64	-201,064,399.00	-278,982,987.21	-24,618,159.55	
4871 -E-	-22,179,860.61	-11,542,468.17	-11,542,468.17	-11,542,468.17	-892,259.63	
4881 -E-	5,841,690.84	10,558,166.93	10,558,166.93	10,558,166.93		
4901 -E-	78,391,614.52			63,033,381.94		
4901 -E-		-100,719,618.06	-100,735,192.73		-103,041,171.00	

TAFS: 72-1037 14 \ 20 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,181,821.22 -1,274,807.50 -1,016,209.39 -711,717.94 -391,497.91

072-2014-2020- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,312,562.22	-899,464.50	-640,866.39	-764,134.94	-16,154.91	
4901 -E-	130,741.00			52,417.00		
4901 -E-		-375,343.00	-375,343.00		-375,343.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 10 \ 12 (Economic Support Fund)

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

-10,014.10 -3,122.22 -6,343.38 -219,848.46 33,793.47

072-2010-2012- -1037-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-					33,793.47
4801 -E-	-10,014.10	-3,122.22	-6,343.38	-219,848.46	

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Agency: International Assistance Programs Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 \ 15 (Foreign Military Financing Program)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -82,635.89 -82,635.89 -82,635.89 -82,635.89 -82,635.89

011-2015-2015- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-82,635.89	-82,635.89	-82,635.89	-82,635.89	-82,635.89	

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -2,255,336.62 1,247,244.41 1,132,836.19 1,006,575.89 342,251.40

011-021-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	803,740.40	1,247,244.41	1,132,836.19	1,006,575.89	342,251.40	
4902 -E-	-3,059,077.02					

TAFS: 21-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -127,198.32 -117,256.66 -117,115.94 -82,177.32 -70,442.33

011-021-2016-2016- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	56,333.11	61,303.94	71,245.60	71,245.60	71,245.60	
4801 -E-	-131,822.40	-131,822.40	-131,681.68	-96,743.06	-89,978.90	
4871 -E-	-54,964.59	-54,964.59	-54,964.59	-54,964.59	-54,964.59	
4881 -E-	153.70	153.70	153.70	153.70	153.70	
4901 -E-	3,101.86	8,072.69	132.47	132.47	5,103.30	
4971 -E-			-2,001.44	-2,001.44	-2,001.44	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program)

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

-2,405.85 -2,405.85 -2,405.85 -2,405.85 -2,405.85

011-021-2014-2014- -1082-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88
4801 -B-	-18,656.73	-18,656.73	-18,656.73	-18,656.73	-18,656.73

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

-3,665.70 -2,405.85 -2,405.85 -2,405.85 -2,405.85

011-021-2014-2014- -1082-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,250.88	16,250.88	16,250.88	16,250.88	16,250.88
4801 -E-	-19,916.58	-18,656.73	-18,656.73	-18,656.73	-18,656.73

TAFS: 97-11-1082 11 \ 15 (Foreign Military Financing Program)

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

-20,084,958.95 135,741,519.05 135,746,442.83 135,746,442.83 136,746,442.83

011-097-2011-2015- -1082-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		135,741,519.05	135,746,442.83	135,746,442.83	136,746,442.83
4801 -E-	-20,084,958.95				

TAFS: 97-11-1082 09 \ 13 (Foreign Military Financing Program)

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

-765,903.31 -765,903.31 33,827.69 33,827.69 33,827.69

011-097-2009-2013- -1082-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			33,827.69	33,827.69	33,827.69
4801 -E-	-765,903.31	-765,903.31			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-412,726.95	1,372,726,877.04	1,372,723,725.58		1,373,308,459.00

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-325,322.13	-325,322.13	-325,322.13		

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-5,801.58				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 15 (International Military Education and Training)

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

603.34 603.34 603.34 603.34 603.34

011-017-2015-2015- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	603.34	603.34	603.34	603.34	603.34

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

145.34 145.34 145.34 145.34 145.34

011-017-2015-2015- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	145.34	145.34	145.34	145.34	145.34

TAFS: 17-11-1081 \ 13 (International Military Education and Training)

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

3,982.49 3,982.49 3,982.49 3,982.49 3,982.49

011-017-2013-2013- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,982.49	3,982.49	3,982.49	3,982.49	3,982.49

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 4010 Disc: Outlays from new authority Amounts should be positive

-19,211.89 -225,843.57 -170,981.75 -232,152.84 -178,143.48

011-021- - -X-1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-19,211.89	-225,843.57	-170,981.75	-232,152.84	-178,143.48

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -151,341.57 -169,355.34 -176,693.60 -150,019.47 -145,783.32

011-021-2014-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-16,886.44	-16,886.44	-16,886.44	-16,886.44	-16,886.44	
4802 -E-	16,514.44	16,514.44	16,886.44	16,886.44	16,886.44	
4902 -E-	25,767.07	63,208.36	43,778.11	28,021.59		
4902 -E-	-176,736.64	-232,191.70	-220,471.71	-178,041.06	-145,783.32	

TAFS: 21-11-1081 \ 12 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,054,304.98 2,889,898.84 3,548,569.27 3,714,111.21 3,826,421.32

011-021-2012-2012- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,905,382.83	6,194,106.53	6,198,355.87	6,177,005.92	6,121,170.52	
4871 -E-	-5,104,949.54	-2,449,936.58	-1,806,239.19	-1,649,608.95	-1,544,275.84	
4881 -E-	8,137.34	7,359.50	5,599.50			
4901 -E-	1,137,541.19	1,138,786.19	1,151,269.89	1,187,131.04	1,249,943.44	
4901 -E-	-2,000,416.80	-2,000,416.80	-2,000,416.80	-2,000,416.80	-2,000,416.80	

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,380.00

011-057-2016-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-4,380.00					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 14 \ 15 (International Military Education and Training)

Line: 4011 Disc: Outlays from balances Amounts should be positive
-787.02

011-057-2014-2015- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4902 -E-	-787.02				

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60

011-057-2013-2014- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -B-	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-11,827.60 -11,827.60 -11,827.60 -11,827.60 -11,827.60

011-057-2013-2014- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -E-	-11,827.60	-11,827.60	-11,827.60	-11,827.60	-11,827.60

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
124.83 124.83 124.83 124.83 124.83

011-057-2016-2016- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -B-	124.83	124.83	124.83	124.83	124.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
248.87 248.87 248.87 248.87 248.87

011-057-2016-2016- -1081-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	248.87	248.87	248.87	248.87	248.87

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,846.00 -36,846.00 -36,846.00 -36,846.00 -36,846.00

011-097- - -X-1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

TAFS: 19-11-1075 08 \ 13 (Nonproliferation, Anti-terrorism, Demining and Related Progra

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,976.12 -2,976.12

011-019-2008-2013- -1075-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,976.12	-2,976.12				

Acct: Global Security Contingency Fund

TAFS: 97-11-1041 \ X (Global Security Contingency Fund)

Line: 4010 Disc: Outlays from new authority Amounts should be positive
 -14,874.74 1,871.84 15,055.03 25,680.74

011-097- - -X-1041-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		1,871.84	15,055.03	25,680.74		
4902 -E-	-14,874.74					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 15 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -491,231,601.05 -398,225,922.94 -312,535,499.29 -243,568,412.58 -163,763,874.77

072-2015-2020- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					17,380,825.02	
4801 -E-	-477,322,282.37	-218,272,825.50	-141,783,462.00	-243,380,488.98		
4871 -E-	-11,656,139.93	-1,626,246.64	-1,626,246.64	-1,626,246.64	-497,599.60	
4881 -E-	11,614,454.66	1,126,755.42	1,126,755.42	1,126,755.42		
4901 -E-				311,567.62		
4901 -E-	-13,867,633.41	-179,453,606.22	-170,252,546.07		-180,647,100.19	

TAFS: 72-1021 14 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,620,874.79 -1,578,849.30 -1,240,782.67 -1,023,059.62 -683,330.80

072-2014-2020- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					359,545.15	
4801 -E-	-3,248,878.65	-543,240.15	-188,218.03	-1,904,447.91		
4871 -E-	-2,132.64	-2,132.64	-1,858.71	-1,858.71	-1,858.71	
4901 -E-	630,136.50			883,247.00		
4901 -E-		-1,033,476.51	-1,050,705.93		-1,041,017.24	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -126,977.77 -126,977.77 -126,977.77 -126,977.77 -126,977.77

072-2014-2015- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-143,170.77	-143,170.77	-143,170.77	-143,170.77	-143,170.77	
4901 -B-	16,193.00	16,193.00	16,193.00	16,193.00	16,193.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -325,897.33 -325,897.33 -325,897.33 -325,897.33 -325,897.33

072-2013-2014- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-333,197.33	-333,197.33	-333,197.33	-333,197.33	-333,197.33	
4901 -B-	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,649.08 -232,717.72 -255,097.65 -160,035.12 -2,974,417.48

072-2013-2014- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,650.00	7,300.00	7,300.00	3,266.00	7,300.00	
4801 -E-	-64,949.08	-240,017.72	-262,397.65	-167,335.12	-2,981,717.48	
4901 -E-	3,650.00			4,034.00		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -145,437.60 -93,179.61 -70,799.68 -165,862.21 2,648,520.15

072-2013-2014- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-145,437.60	-145,437.60	-145,437.60	-145,437.60	-145,437.60	
4902 -E-		52,257.99	74,637.92		2,793,957.75	
4902 -E-				-20,424.61		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68 -91,628,550.68

072- -X-1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	608,256.58	608,256.58	608,256.58	608,256.58	608,256.58	
4801 -B-	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	-92,808,422.50	
4901 -B-	571,615.24	571,615.24	571,615.24	571,615.24	571,615.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -126,963,760.05 -128,321,543.66 -128,230,430.83 -128,284,589.76 -128,271,211.11

072- -X-1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	72,262.12	610,926.94	610,926.94	69,591.76	609,591.76	
4801 -E-	-127,270,857.73	-128,825,731.64	-128,799,938.06	-129,212,549.46	-128,882,185.48	
4871 -E-	-574,649.78	-108,483.27	-43,002.02	-290.37	-199.70	
4881 -E-	341,453.03					
4901 -E-	468,032.31	1,744.31	1,582.31	858,658.31	1,582.31	

Acct: Child Survival and Health Programs

TAFS: 72-1095 \ X (Child Survival and Health Programs)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -95,710.65 -95,710.65 -95,710.65 65,802.12 64,894.39

072- -X-1095-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-101,818.80	-101,818.80	-101,818.80	-101,818.80	-101,818.80	
4802 -E-	6,108.15	6,108.15	6,108.15	6,108.23	6,108.15	
4902 -E-				161,512.69	160,605.04	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

4,891,800.00 -31,324,185.00 -134,851,156.00 -21,492,839.00 -26,384,639.00

072- -X-1033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	4,891,800.00					
4221 -E-		-31,324,185.00	-134,851,156.00	-21,492,839.00	-26,384,639.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 12 \ 13 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,060.62 -2,060.62 -2,060.62 -2,060.62 -2,060.62

072-2012-2013- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62	-2,060.62

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -32.27 4,214.85 -141.44 -1,897.22 6,441.31

072-2012-2013- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		4,214.85			6,441.31	
4801 -E-	-32.27		-141.44	-1,897.22		

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,028.35 -6,275.47 -1,919.18 -163.40 -8,501.93

072-2012-2013- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-14,517.03	-14,517.03	-14,517.03	-14,517.03	-14,517.03	-14,517.03
4902 -E-	14,517.03	14,517.03	14,517.03	14,517.03	14,517.03	14,517.03
4902 -E-	-2,028.35	-6,275.47	-1,919.18	-163.40	-8,501.93	

TAFS: 72-0306 11 \ 12 (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,151.03 -4,151.03 -4,151.03 -4,151.03 -4,151.03

072-2011-2012- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03	-4,151.03

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34,337.08 -34,337.08 -4,151.03 -4,151.03 -25,256.96

072-2011-2012- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-34,337.08	-34,337.08	-4,151.03	-4,151.03	-25,256.96	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 10 \ 15 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -34,179.10 1,557.98 -34,280.54 -34,341.64 -34,293.74

072-2010-2015- -1000-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-70.07	-70.07	-70.07	-70.07	-70.07	
4802 -E-	0.02	0.02	0.02	0.02	0.02	
4902 -E-		1,628.03				
4902 -E-	-34,109.05		-34,210.49	-34,271.59	-34,223.69	

TAFS: 72-1000 08 \ 12 (Operating Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -214.29 415.71 415.71 415.71 961.59

072-2008-2012- -1000-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,226.87	-2,226.87	-2,226.87	-2,226.87	-2,226.87	
4802 -E-	2,012.58	2,012.58	2,012.58	2,012.58	2,012.58	
4902 -E-		630.00	630.00	630.00	1,175.88	

TAFS: 72-1000 07 \ 12 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95

072-2007-2012- -1000-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,711.95 -5,711.95 -5,711.95 -5,711.95 -5,711.95

072-2007-2012- -1000-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-5,711.95	-5,711.95	-5,711.95	-5,711.95	-5,711.95	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -172,099.40 94,595.56 78,034.65 164,376.75 210,798.14

072- -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	368.49	135,553.81	117,162.24	368.49	243,417.77	
4801 -E-	-1,023,270.26			-156,985.85		
4871 -E-	-82,119.38	-9,783.10	-7,952.44	-1,470.00	-1,455.04	
4901 -E-	935,657.25			325,199.61		
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,164.59	

TAFS: 72-1000 \ 15 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -332,677.05 -332,677.05 -332,677.05 -332,677.05 -332,677.05

072-2015-2015- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,411,749.93	2,411,749.93	2,411,749.93	2,411,749.93	2,411,749.93	
4801 -B-	-20,600,450.82	-20,600,450.82	-20,600,450.82	-20,600,450.82	-20,600,450.82	
4901 -B-	17,856,023.84	17,856,023.84	17,856,023.84	17,856,023.84	17,856,023.84	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -38,969,245.76 -39,264,356.48 -42,346,610.98 -43,671,031.88 -47,663,893.83

072-2015-2015- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-146,453.10	-146,453.10	-146,453.10	-146,453.10	-146,453.10	
4802 -E-	172,472.21	46,254.47	48,673.56	110,587.27	48,040.55	
4902 -E-	507,877.61	497,567.13	491,632.22	422,469.15	273,576.55	
4902 -E-	-39,503,142.48	-39,661,724.98	-42,740,463.66	-44,057,635.20	-47,839,057.83	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 15 \ 16 (Transition Initiatives)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 500.00 500.00 500.00 500.00 500.00

072-2015-2016- -1027-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	500.00	500.00	500.00	500.00	500.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 500.00 500.00 500.00 500.00 500.00

072-2015-2016- -1027-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	500.00	500.00	500.00	500.00	500.00	

TAFS: 72-1027 12 \ 13 (Transition Initiatives)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -231,718.41 -231,718.41 -231,718.41

072-2012-2013- -1027-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-231,718.41	-231,718.41	-231,718.41			

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 16 \ 17 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,240,328.64 1,589,732.28 1,642,712.65 1,512,495.39 1,963,098.12

072-2016-2017- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		1,527,719.56	1,597,916.67	1,203,041.82	1,900,059.97	
4801 -E-	-2,770,758.39					
4901 -E-	530,429.75	62,012.72	44,795.98	309,453.57	63,038.15	

TAFS: 72-1007 14 \ 15 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -751,160.54 -753,877.89 -757,583.14 -759,923.77 -767,403.90

072-2014-2015- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	63,735.32	63,660.32	60,946.27	58,751.89	47,370.32	
4902 -E-	-814,895.86	-817,538.21	-818,529.41	-818,675.66	-814,774.22	

TAFS: 72-1007 12 \ 13 (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -202.01 -202.01 -202.01 -202.01 -202.24

072-2012-2013- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-202.01	-202.01	-202.01	-202.01	-202.24	

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -239,843.77 139,109.37 545,216.46 514,528.95 69,969.92

072- -X-1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-19,886.89	-19,886.89	-19,886.89	-19,886.89	-19,886.89	
4802 -E-	4,082.01	4,082.01	4,082.01	4,082.01	4,082.01	
4902 -E-		154,914.25	561,021.34	530,333.83	85,774.80	
4902 -E-	-224,038.89					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	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 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

Acct: Property Management Fund

TAFS: 72-4175 \ X (Property Management Fund)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42

072- - -X-4175-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -3,052.42 -3,052.42 -3,052.42 -3,052.42 -3,052.42

072- - -X-4175-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-3,052.42	-3,052.42	-3,052.42	-3,052.42	-3,052.42	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 20 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,035,807.80 -1,764,135.19 -1,708,160.62 -800,634.05 -246,371.90

072-2014-2020- -1264-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					331,525.10	
4801 -E-	-6,707,852.34	-1,135,686.14	-1,080,686.14	-874,855.57		
4871 -E-	-893,005.46	-163,707.94	-162,733.37	-162,733.37		
4881 -E-		113,155.89	113,155.89	113,155.89		
4901 -E-				123,799.00		
4901 -E-	-434,950.00	-577,897.00	-577,897.00		-577,897.00	

TAFS: 72-1264 13 \ 15 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,481.38 -2,481.38

072-2013-2015- -1264-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,481.38	-2,481.38				

TAFS: 72-1264 11 \ 17 (Development Credit Authority Program Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -499,057.92 207,226.28 291,016.18 126,200.48 61,536.60

072-2011-2017- -1264-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		207,226.28	291,016.18	126,200.48	61,536.60	
4902 -E-	-499,057.92					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

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: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15 -665,226,780.15

071- -X-4074-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22	557,822,203.22
4201 -B-		697,016.63	697,016.63	697,016.63	697,016.63	697,016.63
4221 -B-		3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00	3,904,000.00
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -692,621,790.25 -692,621,790.25 -702,621,790.25 -702,621,790.25 -702,621,790.25

071- -X-4074-000		Cohort: 15				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00
4801 -E-	011	411,102,306.75	453,602,306.75	443,602,306.75	443,602,306.75	498,831,094.75
4902 -E-	011	123,925,903.00	81,425,903.00	81,425,903.00	81,425,903.00	26,197,115.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -655,923,796.78 -655,923,796.78 -665,923,796.78 -665,923,796.78 -665,923,796.78

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -655,923,796.78 -655,923,796.78 -665,923,796.78 -665,923,796.78 -665,923,796.78

071- -X-4074-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00	-1,227,650,000.00
4801 -E-		440,077,356.81	485,075,356.81	475,075,356.81	475,075,356.81	532,497,348.02
4902 -E-		131,648,846.41	86,650,846.41	86,650,846.41	86,650,846.41	29,228,855.20

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

Cohort: 14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

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
 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68 -482,611,485.68

071- - -X-4074-000		Cohort: 14				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03	256,523,845.03
4201 -B-		1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11	1,085,823.11
4221 -B-		7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93	7,881,270.93
4801 -B-		-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98 -280,961,671.98

071- - -X-4074-000		Cohort: 14				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75	-525,028,209.75
4801 -E-	011	197,943,448.32	209,043,448.32	212,732,913.45	212,732,913.45	234,595,183.28
4902 -E-	011	46,123,089.45	35,023,089.45	31,333,624.32	31,333,624.32	9,471,354.49

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81 -202,735,636.81

071- - -X-4074-000		Cohort: 14				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00	-223,074,215.00
4801 -E-	018	14,060,198.26	15,195,198.26	16,616,708.88	16,616,708.88	18,938,131.69
4902 -E-	018	6,278,379.93	5,143,379.93	3,721,869.31	3,721,869.31	1,400,446.50

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79 -483,697,308.79

071- - -X-4074-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	-748,102,424.75	
4801 -E-	212,003,646.58	224,238,646.58	229,349,622.33	229,349,622.33	253,533,314.97	
4902 -E-	52,401,469.38	40,166,469.38	35,055,493.63	35,055,493.63	10,871,800.99	

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

Cohort: 13

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

-149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51 -149,145,627.51

071- - -X-4074-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	121,924,153.72	
4201 -B-	502,998.51	502,998.51	502,998.51	502,998.51	502,998.51	
4221 -B-	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	9,191,751.50	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	

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

-115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77 -115,372,927.77

071- - -X-4074-000		Cohort: 13				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77	-244,066,537.77
4801 -E-	011	123,135,910.00	123,135,910.00	123,135,910.00	123,693,610.00	128,693,610.00
4902 -E-	011	5,557,700.00	5,557,700.00	5,557,700.00	5,000,000.00	

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-34,275,698.25 -34,275,698.25 -34,275,698.25 -34,275,698.25 -34,275,698.25

071- - -X-4074-000		Cohort: 13				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	018	-36,697,993.47	-36,697,993.47	-36,697,993.47	-36,697,993.47	-36,697,993.47
4801 -E-	018	2,421,179.82	2,421,179.82	2,421,179.82	2,422,295.22	2,422,295.22
4902 -E-	018	1,115.40	1,115.40	1,115.40		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02 -149,648,626.02

071- -X-4074-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	-280,764,531.24	
4801 -E-	125,557,089.82	125,557,089.82	125,557,089.82	126,115,905.22	131,115,905.22	
4902 -E-	5,558,815.40	5,558,815.40	5,558,815.40	5,000,000.00		

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

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -90,392,386.10 -90,392,386.10 -90,392,386.10 -90,392,386.10 -90,392,386.10

071- -X-4074-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	54,465,783.00	54,465,783.00	54,465,783.00	54,465,783.00	54,465,783.00	
4201 -B-	973,942.09	973,942.09	973,942.09	973,942.09	973,942.09	
4221 -B-	3,200,077.00	3,200,077.00	3,200,077.00	3,200,077.00	3,200,077.00	
4801 -B-	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -74,563,610.00 -74,563,610.00 -74,563,610.00 -77,063,610.00 -77,063,610.00

071- -X-4074-000		Cohort: 12				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-128,693,610.00	-128,693,610.00	-128,693,610.00	-128,693,610.00	-128,693,610.00
4801 -E-	011	47,130,000.00	47,130,000.00	47,130,000.00	44,630,000.00	49,130,000.00
4902 -E-	011	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	2,500,000.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -16,802,718.19 -16,802,718.19 -16,802,718.19 -16,802,718.19 -16,802,718.19

071- - -X-4074-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19	-20,338,578.19
4801 -E-	018	3,386,760.00	3,386,760.00	3,386,760.00	3,386,760.00	3,408,360.00
4902 -E-	018	149,100.00	149,100.00	149,100.00	149,100.00	127,500.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -91,366,328.19 -91,366,328.19 -91,366,328.19 -93,866,328.19 -93,866,328.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -91,366,328.19 -91,366,328.19 -91,366,328.19 -93,866,328.19 -93,866,328.19

071- - -X-4074-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19	-149,032,188.19
4801 -E-		50,516,760.00	50,516,760.00	50,516,760.00	48,016,760.00	52,538,360.00
4902 -E-		7,149,100.00	7,149,100.00	7,149,100.00	7,149,100.00	2,627,500.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 11**
Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,102,076.58 -1,102,076.58 -1,102,076.58 -1,102,076.58 -1,102,076.58

071- - -X-4074-000		<u>Cohort: 11</u>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22	-2,422,295.22
4801 -E-	018	1,320,218.64	1,320,218.64	1,320,218.64	1,320,218.64	1,320,218.64

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 10**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

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
 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55 -32,613,757.55

071- -X-4074-000		Cohort: 10				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00	143,413,184.00
4201 -B-		1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85	1,619,381.85
4221 -B-		3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00	3,029,121.00
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40 -41,909,584.40

071- -X-4074-000		Cohort: 10				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40	-177,139,584.40
4801 -E-	011	127,150,000.00	127,150,000.00	127,150,000.00	127,150,000.00	135,230,000.00
4902 -E-	011	8,080,000.00	8,080,000.00	8,080,000.00	8,080,000.00	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40 -34,230,604.40

071- -X-4074-000		Cohort: 10				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40	-180,675,444.40
4801 -E-		138,280,000.00	138,280,000.00	138,280,000.00	138,280,000.00	146,444,840.00
4902 -E-		8,164,840.00	8,164,840.00	8,164,840.00	8,164,840.00	

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

Cohort: 09

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

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
 -108,807,237.49 -108,807,237.49 -108,807,237.49 -108,807,237.49 -108,807,237.49

071- -X-4074-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	0.01	0.01	0.01	0.01	0.01	
4201 -B-	27,742,981.14	27,742,981.14	27,742,981.14	27,742,981.14	27,742,981.14	
4801 -B-	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -135,230,000.00 -135,230,000.00 -135,230,000.00 -135,230,000.00 -135,230,000.00

071- -X-4074-000		Cohort: 09				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-135,230,000.00	-135,230,000.00	-135,230,000.00	-135,230,000.00	-135,230,000.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,320,218.63 -1,320,218.63 -1,320,218.63 -1,320,218.63 -1,320,218.63

071- -X-4074-000		Cohort: 09				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	018	-1,320,218.64	-1,320,218.64	-1,320,218.64	-1,320,218.64	-1,320,218.64
4801 -E-	018	0.01	0.01	0.01	0.01	0.01

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63 -136,550,218.63

071- -X-4074-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	-136,550,218.64	
4801 -E-	0.01	0.01	0.01	0.01	0.01	

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

Cohort: 08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

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

-0.01 -0.01 -0.01 -0.01 -0.01

071- - -X-4074-000		Cohort: 08				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-0.01	-0.01	-0.01	-0.01	-0.01

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01

071- - -X-4074-000		Cohort: 08				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-100,283,040.28 -79,038,292.12 -80,516,943.38 -33,812,912.25 1,023,261.13

071- - -X-4074-000		Cohort: 01				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		965,737.62	965,737.62	965,737.62	965,737.62	1,023,261.13
4450 -E-		-101,248,777.90	-80,004,029.74	-81,482,681.00	-34,778,649.87	

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

-59,875,152.67 -77,030,029.47 -75,127,574.79 -36,409,270.03 1,207,638.74

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,611,833.10

071- - -X-4075-000	<u>Cohort: 12</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-14,611,833.10					

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
 -107,549.94

071- - -X-4075-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-107,549.94					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 09**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,345,620.43

071- - -X-4075-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,345,620.43					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 06**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -12,981.17

071- - -X-4075-000	<u>Cohort: 06</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-12,981.17					

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
 -75,325,061.72

071- - -X-4075-000	<u>Cohort: 05</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-75,325,061.72					

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 03**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.18 -0.18 -0.18 -0.18

071 - -X-4075-000		<u>Cohort: 03</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.18	-0.18	-0.18	-0.18	-0.18	

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

44,596.98 44,596.98 44,596.98 44,596.98 44,596.98

011-2016-2020- -1001-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4252 -E-	44,596.98	44,596.98	44,596.98	44,596.98	44,596.98	44,596.98

TAFS: 11-1001 16 \ 17 (Trade and Development Agency)

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

16,450.10 16,450.10 16,450.10 16,450.10 16,450.10

011-2016-2017- -1001-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4252 -E-	16,450.10	16,450.10	16,450.10	16,450.10	16,450.10	16,450.10

TAFS: 11-1001 14 \ 15 (Trade and Development Agency)

Line: 4033

Disc: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

3,191,560.64 3,191,560.64 3,191,560.64 3,191,560.64 3,191,560.64

011-2014-2015- -1001-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4252 -E-	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64	3,191,560.64

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 12 \ 13 (Peace Corps)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,581.29 -1,581.29 -1,481.29 -1,481.29

011-2012-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-411.99	-411.99	-411.99	-411.99	-411.99	
4802 -E-	411.99	411.99	411.99	411.99	411.99	
4902 -E-	-1,581.29	-1,581.29	-1,481.29	-1,481.29		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 11 \ 12 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,905.44 -36,905.44 -36,905.44 -36,905.44 -36,905.44

011-2011-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	26,665.66	26,665.66	26,665.66	26,665.66	26,665.66	
4901 -B-	-63,571.10	-63,571.10	-63,571.10	-63,571.10	-63,571.10	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -37,852.99 -37,852.89 -36,296.34 -37,176.24 -37,516.25

011-2011-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	29,761.55	28,842.72	29,437.14	28,557.24	27,032.85	
4871 -E-	-3,508.45	-2,589.52	-1,287.39	-1,287.39	-103.00	
4881 -E-	340.00	340.00				
4901 -E-	-64,446.09	-64,446.09	-64,446.09	-64,446.09	-64,446.10	

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,560.90 -1,642.07 875.00 875.00 1,455.10

011-2011-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	0.01	0.01	0.01	0.01	0.01	
4802 -E-					-0.01	
4902 -E-			874.99	874.99	1,455.10	
4902 -E-	-2,560.91	-1,642.08				

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Agency: International Assistance Programs Lines with Abnormal Balances: 146

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

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

-209.52 -209.52 -209.52 -209.52 -209.52

011- -X-0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-209.50	-209.50	-209.50	-209.50	-209.50
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 4011 Disc: Outlays from balances Amounts should be positive

-209.55 -209.55 -209.55 -209.55 -209.55

011- -X-0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-209.55	-209.55	-209.55	-209.55	-209.55

Bureau: Inter-American Foundation

Acct: Inter-American Foundation

TAFS: 11-3100 12 \ 13 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

27,415.75 27,415.75 27,415.75 27,415.75 27,415.75

011-2012-2013- -3100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	27,415.75	27,415.75	27,415.75	27,415.75	27,415.75

TAFS: 11-3100 11 \ 12 (Inter-American Foundation)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

1,018.46 1,018.46 1,018.46 1,018.46 1,018.46

011-2011-2012- -3100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	1,018.46	1,018.46	1,018.46	1,018.46	1,018.46

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Agency: International Assistance Programs

Lines with Abnormal Balances: 146

Bureau: African Development Foundation

Acct: African Development Foundation

TAFS: 11-0700 15 \ 16 (United States African Development Foundation)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -5,240.03 -5,240.03

011-2015-2016- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-5,240.03	-5,240.03	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -5,240.03 -5,240.03

011-2015-2016- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-5,240.03	-5,240.03	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 8,383.62 8,383.62 8,383.62 5,240.03 5,240.03

011-2015-2016- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	8,383.62	8,383.62	8,383.62	5,240.03	5,240.03	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -8,383.62 -8,383.62 -8,383.62 -5,240.03 -5,240.03

011-2015-2016- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-8,383.62	-8,383.62	-8,383.62	-5,240.03	-5,240.03	

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Agency: National Science Foundation

Lines with Abnormal Balances: 4

Bureau: National Science Foundation

Acct: Agency Operations and Award Management

TAFS: 49-0180 \ 15 (Agency Operations and Award Management)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -4.53 -4.53

049-2015-2015- -0180-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-4.53	-4.53				

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -4.53 -4.53

049-2015-2015- -0180-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-4.53	-4.53				

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 4.53 4.53

049-2015-2015- -0180-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	4.53	4.53				

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -4.53 -4.53

049-2015-2015- -0180-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-4.53	-4.53				

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 15 \ 16 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

024-2015-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,901.48 -151,901.48 -151,901.48 -151,901.48 -151,901.48

024-2015-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	173,817.37	173,817.37	173,817.37	173,817.37	173,817.37	
4801 -B-	-235,122.00	-235,122.00	-235,122.00	-235,122.00	-235,122.00	
4901 -B-	-90,596.85	-90,596.85	-90,596.85	-90,596.85	-90,596.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -324,156.42 -336,616.73 -297,548.86 -279,124.82 -241,445.22

TAFS: 24-0100 11 \ 12 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,925.59 -8,925.59 -10,833.43 105,166.57 105,166.57

024-2011-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	12,170.09	12,170.09	10,262.25	10,262.25	10,262.25	
4901 -E-				100,851.35	100,851.35	
4901 -E-	-21,095.68	-21,095.68	-21,095.68	-5,947.03	-5,947.03	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,053,563.89 -2,020,131.36 -2,037,523.16 -2,079,541.78 -2,071,038.98

024-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,177,494.71	3,204,901.11	3,235,340.04	3,235,340.04	3,235,802.74	
4901 -E-	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	1,103,892.89	
4901 -E-	-6,334,951.49	-6,328,925.36	-6,376,756.09	-6,418,774.71	-6,410,734.61	

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 11

Bureau: Office of Personnel Management

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -709.40 -709.40 -709.40 -709.40 -709.40

024 - -X-0800-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-709.40	-709.40	-709.40	-709.40	-709.40	-709.40

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -709.40 -709.40 -709.40 -709.40 -709.40

024 - -X-0800-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-709.40	-709.40	-709.40	-709.40	-709.40	-709.40

Acct: Employees Life Insurance Fund

TAFS: 24-8424 \ X (Employees Life Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 116,053,370.16 116,960,537.41 -6,015,578.37 -5,341,143.94 -4,830,124.62

024 - -X-8424-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	116,053,370.16	116,960,537.41				
4273 -E-			-6,015,578.37	-5,341,143.94	-4,830,124.62	

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Agency: Small Business Administration Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-377,467.86	-377,467.86	-377,467.86	-377,467.86	-377,467.86

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		9,446.92	7,550.43	6,260.34	5,512.38	3,399.08

073- -X-4148-000		Cohort: 95				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		9,446.92	7,550.43	6,260.34	5,512.38	3,399.08

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67

073- -X-4148-000		Cohort: 94				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67	-1,899,910.67

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67

073- -X-4148-000		Cohort: 94				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67	-1,896,955.67

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,896,910.67	-1,896,880.67	-1,896,865.67	-1,896,850.67	-1,896,835.67

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		47,392.33	37,888.17	31,419.02	27,669.15	17,063.99

073- -X-4148-000		Cohort: 94				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		47,392.33	37,888.17	31,419.02	27,669.15	17,063.99

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 93

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,886,115.50 -1,886,115.50 -1,886,115.50 -1,886,115.50 -1,886,115.50

073- -X-4148-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	-1,886,115.50	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,885,048.49 -1,885,048.49 -1,885,048.49 -1,885,048.49 -1,885,048.49

073- -X-4148-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,885,048.49	-1,885,048.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,885,048.49 -1,885,048.49 -1,885,048.49 -1,885,048.49 -1,885,048.49

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 47,094.58 37,640.23 31,208.90 27,480.15 16,944.99

073- -X-4148-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	47,094.58	37,640.23	31,208.90	27,480.15	16,944.99	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,307,308.88 -1,307,308.88 -1,307,308.88 -1,307,308.88 -1,307,308.88

073- -X-4148-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88	-1,307,308.88	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,302,823.50 -1,302,823.50 -1,302,823.50 -1,302,823.50 -1,302,823.50

073- -X-4148-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,302,823.50	-1,302,823.50	-1,302,823.50	-1,302,823.50	-1,302,823.50	

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,302,763.50	-1,302,748.50	-1,302,733.50	-1,302,718.50	-1,302,703.50

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		32,601.61	26,062.17	21,613.59	19,035.22	11,740.04

073- -X-4148-000	Cohort: 92					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	32,601.61	26,062.17	21,613.59	19,035.22	11,740.04	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-19,033,946.08	-19,033,946.08	-19,033,946.08	-19,033,946.08	-17,054,696.08

073- -X-4148-000	Cohort: 17					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-19,033,946.08	-19,033,946.08	-19,033,946.08	-19,033,946.08	-17,054,696.08	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-816,259.00	94,293.08	1,754,845.17	2,547,053.50	-8,535,505.50

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 11

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		0.01	0.01	0.01	0.01	0.01

073- -X-4148-000	Cohort: 11					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.01	0.01	0.01	0.01	0.01	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 09

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		950.00	950.00	950.00	950.00	950.00

073- -X-4148-000	Cohort: 09					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	950.00	950.00	950.00	950.00	950.00	

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

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

56,639.49 56,639.49 56,639.49 56,639.49 56,639.49

073- -X-4149-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	56,639.49	56,639.49	56,639.49	56,639.49	56,639.49	

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed sracs Amounts should be negative

1,682.80 1,682.80 16,733.26 35,991.60 25,987.00

073- -X-4149-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4271 -E-	1,682.80	1,682.80	16,733.26	35,991.60	25,987.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 09

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

72,669.20 72,669.20 72,669.20 72,669.20 72,669.20

073- -X-4149-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	72,669.20	72,669.20	72,669.20	72,669.20	72,669.20	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 08

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

138,200.24 138,200.24 138,200.24 138,200.24 138,200.24

073- -X-4149-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	138,200.24	138,200.24	138,200.24	138,200.24	138,200.24	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

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

64,358.33 64,358.33 64,358.33 64,358.33 64,358.33

073- -X-4149-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	64,358.33	64,358.33	64,358.33	64,358.33	64,358.33	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 06

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(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

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

105,058.94 105,058.94 105,058.94 105,058.94 105,058.94

073- -X-4149-000		Cohort: 06				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	105,058.94	105,058.94	105,058.94	105,058.94	105,058.94	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 05

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

55,876.49 55,876.49 55,876.49 55,876.49 55,876.49

073- -X-4149-000		Cohort: 05				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	55,876.49	55,876.49	55,876.49	55,876.49	55,876.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

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

4,099.64 4,099.64 4,099.64 4,099.64 4,099.64

073- -X-4149-000		Cohort: 04				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,099.64	4,099.64	4,099.64	4,099.64	4,099.64	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 03

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

1,565.30 1,565.30 1,565.30 1,565.30 1,565.30

073- -X-4149-000		Cohort: 03				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,565.30	1,565.30	1,565.30	1,565.30	1,565.30	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 02

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

489.00 489.00 489.00 489.00 489.00

073- -X-4149-000		Cohort: 02				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	489.00	489.00	489.00	489.00	489.00	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 00

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

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

194.00 194.00 194.00 194.00 194.00

073- -X-4149-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	194.00	194.00	194.00	194.00	194.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-56,730.78 -118,373.64 -617,785.36 -1,104,425.93 -1,138,670.28

073- -X-4149-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	1,107,437.27	1,079,484.02	685,963.30	328,013.82	304,502.25	
4902 -E-	-1,164,168.05	-1,197,857.66	-1,303,748.66	-1,432,439.75	-1,443,172.53	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 16

Line: 2002-016-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-26,853.27 -26,853.27 -26,853.27 -26,853.27 -18,251.95

073- -X-4280-000		Cohort: 16				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	016-0	61,745.12	61,745.12	61,745.12	61,745.12	61,745.12
4801 -E-	016-0	-79,997.07	-79,997.07	-79,997.07	-79,997.07	-79,997.07
4901 -B-	016-0	-8,601.32	-8,601.32	-8,601.32	-8,601.32	-8,601.32
4901 -E-	016-0					8,601.32

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-26,853.27 -26,853.27 -26,853.27 -26,853.27 -18,251.95

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

Amounts should be positive

-53,143.80 -53,143.80 -53,143.80 -53,143.80 -53,143.80

073- -X-4280-000		Cohort: 16				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-61,745.12	-61,745.12	-61,745.12	-61,745.12	-61,745.12
4901 -B-		8,601.32	8,601.32	8,601.32	8,601.32	8,601.32

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-26,853.27 -26,853.27 -26,853.27 -26,853.27 -18,251.95

073- -X-4280-000		Cohort: 16				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		61,745.12	61,745.12	61,745.12	61,745.12	61,745.12
4801 -E-		-79,997.07	-79,997.07	-79,997.07	-79,997.07	-79,997.07
4901 -B-		-8,601.32	-8,601.32	-8,601.32	-8,601.32	-8,601.32
4901 -E-						8,601.32

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

-79,997.07 -79,997.07 -79,997.07 -79,997.07 -71,395.75

073- -X-4280-000	<u>Cohort: 16</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-79,997.07	-79,997.07	-79,997.07	-79,997.07	-79,997.07	-79,997.07
4901 -E-						8,601.32

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

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

6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

073- -X-4280-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 09

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

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

073- -X-4280-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 17

Line: 1021 Unob Bal: Recov of prior year unpaid obligations Amounts should be positive
-0.06

073- -X-4150-000	<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-0.06					

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
0.06

073- -X-4150-000	<u>Cohort: 17</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	0.06					

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-710,071.65 -710,071.65 -710,071.65 -710,071.65 -710,071.65

073- -X-4150-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-852,699.96	-852,699.96	-852,699.96	-852,699.96	-852,699.96	
4901 -B-	142,628.31	142,628.31	142,628.31	142,628.31	142,628.31	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-325,894.87 -325,894.87 -325,894.87 -325,894.87 -325,894.87

073- -X-4150-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	22,005.19	22,005.19	22,005.19	22,005.19	22,005.19	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073- -X-4150-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 61

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,953.17 -1,953.17 -1,953.17 -1,953.17 -1,953.17

073- -X-4150-000		<u>Cohort: 08</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-1,436.03	-1,436.03	-1,436.03	-1,436.03	-1,436.03	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073- -X-4150-000		<u>Cohort: 08</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -90,278.78 -90,278.78 -90,278.78 -90,278.78 -90,278.78

073- -X-4150-000		<u>Cohort: 06</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-90,278.78	-90,278.78	-90,278.78	-90,278.78	-90,278.78	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 15,636.06 15,636.06 15,636.06

073- -X-4150-000		<u>Cohort: 06</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073- -X-4150-000		<u>Cohort: 05</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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(Dollars in Thousands)

Agency: Social Security Administration Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Office of Inspector General

TAFS: 28-0400 \ 13 (Office of the Inspector General)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -80.00 -80.00 -80.00 -80.00

028-2013-2013- -0400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-80.00	-80.00	-80.00	-80.00		

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -278,828,672.51

028- -X-8007-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-278,828,672.51					

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Advisory Council on Historic Preservation Lines with Abnormal Balances: 4

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 \ 15 \ 16 (Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-27,767.36	-81,875.69	-77,014.05	-90,502.32	-71,814.19

TAFS: 95-2300 \ 17 (Salaries and Expenses)

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
		-72,830.95	590,627.35	1,098,224.77	1,606,171.27	-222,126.74

306-2017-2017- -2300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		597,177.77	1,099,227.50	1,606,171.27	7,994.25
4610 -E-	-72,830.95	-6,550.42	-1,002.73		-230,120.99

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-13,562.20	656,456.10	1,180,218.52	1,696,227.02	-130,120.99

TAFS: 95-2300 \ 16 (Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-22,384.43	-32,468.26	-45,822.84	-43,693.55	-16,270.72

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 1

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 13-46-0200 \ X (Appalachian Regional Commission)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,142,114.85 764,483.05 270,648.85 55,532.80 55,532.80

309-013- - -X-0200-020						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		764,483.05	270,648.85	55,532.80	55,532.80	
4902 -E-	-1,142,114.85					

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(Dollars in Thousands)

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Agency: Bureau of Consumer Financial Protection

Lines with Abnormal Balances: 1

Bureau: Bureau of Consumer Financial Protection

Acct: Bureau of Consumer Financial Protection Fund

TAFS: 95-5577 \ X (Bureau of Consumer Financial Protection Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 600,000.00 600,000.00 600,000.00 600,000.00 -150,000.00

581- - -X-5577-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	600,000.00	600,000.00	600,000.00	600,000.00		
4221 -E-					-150,000.00	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1400 \ 16 (Commodity Futures Trading Commission)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 369.20 -434.72 -434.72 -439.25 -1,170.21

339-2016-2016- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	369.20					
4221 -E-		-434.72	-434.72	-439.25	-1,170.21	

TAFS: 95-1400 \ 14 (Commodity Futures Trading Commission)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -1,472.51 -1,565.05 -1,732.73 -1,565.05 -1,565.05

339-2014-2014- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-		2,000.00	2,000.00		2,000.00	
4902 -E-	-1,472.51	-3,565.05	-3,732.73	-1,565.05	-3,565.05	

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Agency: Consumer Product Safety Commission

Lines with Abnormal Balances: 3

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

TAFS: 61-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 248,377.06 248,374.62 248,374.62 -16,320.89 -5,873.64

061-2015-2015- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	248,377.06	248,374.62	248,374.62			
4972 -E-				-16,320.89	-5,873.64	

TAFS: 61-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 211.58

061-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	211.58					

TAFS: 61-0100 \ 12 (Salaries and Expenses)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 66,050.42 -8,641.72 -8,641.72

061-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	91,740.14	91,740.14	91,740.14	91,740.14	91,740.14	
4222 -E-		-91,740.14	-91,740.14	-91,740.14	-91,740.14	
4252 -E-	-17,048.00					
4972 -E-	-8,641.72	-8,641.72	-8,641.72			

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(Dollars in Thousands)

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Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 12 \ 14 (Federal Payment to the Court Services and Offender Supervision

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -199,446.55 -199,446.55 -199,446.55 -199,446.55 3.00

511-2012-2014- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3.00	3.00	3.00	3.00	3.00	
4871 -E-	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	
4901 -E-	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	
4981 -E-	-199,449.55	-199,449.55	-199,449.55	-199,449.55	-199,449.55	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 199,449.55 199,449.55 199,449.55 199,449.55 199,449.55

511-2012-2014- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	199,449.55	199,449.55	199,449.55	199,449.55	199,449.55	

TAFS: 95-1734 \ 16 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 389,441.18 390,764.20 472,874.54

511-2016-2016- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	500,402.01	500,402.01	500,402.01		500,402.01	
4972 -E-	-110,960.83	-109,637.81	-27,742.65		-27,527.47	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 15 (Federal Payment to the Court Services and Offender Supervision A)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -13,098.63 -18,386.53 -18,386.53 -22,365.11 560,281.22

511-2015-2015- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-43,405.83	-48,693.73	-48,693.73	-52,672.31		
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	560,281.22	

Line: 1093 Exp Unob Bal: Recov of prior year paid ob Amounts should be positive
 -13,098.63 -18,386.53 -18,386.53 -22,365.11 560,281.22

511-2015-2015- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-43,405.83	-48,693.73	-48,693.73	-52,672.31		
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	560,281.22	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 197,541.91 202,829.81 202,829.81 206,808.39 -375,837.94

511-2015-2015- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	154,136.08	154,136.08	154,136.08	154,136.08	154,136.08	
4972 -E-	43,405.83	48,693.73	48,693.73	52,672.31		
4972 -E-					-529,974.02	

Line: 4054 Disc: Offset, BA: Recov, prior year paid obs, exp Amounts should be positive
 -13,098.63 -18,386.53 -18,386.53 -22,365.11 560,281.22

511-2015-2015- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-43,405.83	-48,693.73	-48,693.73	-52,672.31		
4972 -E-	30,307.20	30,307.20	30,307.20	30,307.20	560,281.22	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 10

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 \ 14 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 704,918.90 704,922.73 704,459.24 679,848.76 704,918.90

511-2014-2014- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	572,928.26	572,928.26	572,928.26	572,928.26	572,928.26	
4972 -E-	131,990.64	131,994.47	131,530.98	106,920.50	131,990.64	

TAFS: 95-1734 \ 13 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 1,254,553.00 1,254,553.00 1,254,553.00 1,254,553.00 1,254,553.00

511-2013-2013- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	288,346.64	288,346.64	288,346.64	288,346.64	288,346.64	
4972 -E-	966,206.36	966,206.36	966,206.36	966,206.36	966,206.36	

TAFS: 95-1734 \ 12 (Federal Payment to the Court Services and Offender Supervision A)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 804.29 804.29 804.29 804.29 804.29

511-2012-2012- -1734-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	249.98	249.98	249.98	249.98	249.98	
4972 -E-	554.31	554.31	554.31	554.31	554.31	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 14 \ 15 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-4,462.61 -6,077.61 -6,336.17 -10,041.17 -10,036.74

347-2014-2015- -3900-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-4,462.61	-6,077.61	-6,336.17	-10,041.17	-10,036.74

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Denali Commission

Lines with Abnormal Balances: 1

Bureau: Denali Commission

Acct: Denali Commission

TAFS: 95-1200 \ X (Denali Commission)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

4,394.99

513- - -X-1200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	4,394.99					

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 7

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 16 (Federal Payment to the District of Columbia Courts)

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs Amounts should be negative
 230,213.09 201,098.57 -135,042.54 -134,975.26 -134,789.94

349-2016-2016- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	231,369.15	201,380.15				
4252 -E-			-134,780.33	-134,780.33	-134,780.33	
4972 -E-	-1,156.06	-281.58	-262.21	-194.93	-9.61	

TAFS: 95-1712 \ 15 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 512,435.09 547,951.30 541,202.79 541,502.79 541,602.79

349-2015-2015- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	540,963.64	540,963.71	540,963.71	540,963.71	540,963.71	
4972 -E-		6,987.59	239.08	539.08	639.08	
4972 -E-	-28,528.55					

TAFS: 95-1712 \ 14 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 317,070.90 317,070.90 317,070.90 317,070.90 317,070.90

349-2014-2014- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	317,070.90	317,070.90	317,070.90	317,070.90	317,070.90	

TAFS: 95-1712 \ 13 (Federal Payment to the District of Columbia Courts)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 58,383.36 58,383.36 58,383.36 58,383.36 58,383.36

349-2013-2013- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	58,383.36	58,383.36	58,383.36	58,383.36	58,383.36	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 7

Bureau: District of Columbia Courts

Acct: District of Columbia Crime Victims Compensation Fund

TAFS: 95-5676 \ X (District of Columbia Crime Victims Compensation Fund)

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -1,074.91

349 - -X-5676-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,074.91					

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 1,074.91

349 - -X-5676-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	1,074.91					

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -1,074.91

349 - -X-5676-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-1,074.91					

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 4

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

TAFS: 45-0100 \ 16 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 268,582.41 270,826.59 290,199.56 297,899.79 305,203.54

045-2016-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	318,201.00	318,201.00	318,201.00	318,201.00	318,201.00	
4972 -E-	-49,618.59	-47,374.41	-28,001.44	-20,301.21	-12,997.46	

TAFS: 45-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 82,338.46 84,104.55 89,768.57 90,636.73 91,375.72

045-2015-2015- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	73,710.00	73,710.00	73,710.00	73,710.00	73,710.00	
4972 -E-	8,628.46	10,394.55	16,058.57	16,926.73	17,665.72	

TAFS: 45-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 25,753.91 25,765.79 28,522.19 28,522.19 28,522.19

045-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	25,753.91	25,765.79	28,522.19	28,522.19	28,522.19	

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

Line: 4100 Mand: Outlays from new authority Amounts should be positive
 -68,016.10 -75,820.68 -49,206.76 -46,201.81 1,072.58

045- - -X-4019-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-					1,072.58	
4902 -E-	-68,016.10	-75,820.68	-49,206.76	-46,201.81		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 13 (Program Account, Export-Import Loans)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-695.94 -695.94 -1,207.91 -695.94

083-2013-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-695.94	-695.94	-1,207.91	-695.94	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -71,655,504.34

083- -X-4028-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-71,655,504.34		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -71,655,504.34

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37 -54,681,705.54 -18,853,953.37

083- -X-4028-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-18,853,953.37	-18,853,953.37	-54,681,705.54	-18,853,953.37		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -54,681,705.54 -18,853,953.37

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,688,011.27 -3,688,011.27 -3,688,011.27 -3,688,011.27

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	24,527,081.84	24,527,081.84	24,527,081.84	24,527,081.84		
4201 -B-	16,149,896.72	16,149,896.72	16,149,896.72	16,149,896.72		
4801 -B-	-44,364,989.83	-44,364,989.83	-44,364,989.83	-44,364,989.83		

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -5,793.84 -5,793.84 -5,793.84 -5,793.84

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-5,793.84	-5,793.84	-5,793.84	-5,793.84		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -324,211,501.64 -324,303,981.90 -401,860,307.54 -119,806,021.11

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-324,211,501.64	-324,303,981.90	-401,860,307.54	-119,806,021.11		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -314,269,212.48 -314,673,332.90 -392,330,924.94 -111,493,238.88

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

Cohort: 14

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-5,215,852,362.55 -5,215,852,362.55 -5,215,852,362.55 -5,215,852,362.55

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34	4,572,685,298.34		
4201 -B-	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81	1,802,139,301.81		
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19		
4801 -B-	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24		
4901 -B-	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65		

Line: 1400

BA: Mand: Borrowing authority

Amounts should be positive

-1,218,969.00 -1,218,969.00 -1,218,969.00 1,021,647,776.50

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-1,218,969.00	-1,218,969.00	-1,218,969.00			
4143 -E-				1,021,647,776.50		

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-12,858,090,922.50 ##### -13,062,529,443.17 -1,404,723,036.03

083- -X-4161-000			Cohort: 14				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	011	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24		
4801 -E-	011				9,769,756,072.04		
4801 -E-	011	-1,191,910,594.09	-1,390,599,037.88	-1,369,563,991.27			
4901 -B-	011	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65		
4901 -E-	011				371,911,590.65		
4901 -E-	011	-139,972,402.66	-139,972,402.66	-139,972,402.66			
4902 -E-	011	77,291,219.14	71,565,423.18	50,506,095.65	57,108,446.17		

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-12,858,090,922.50 ##### -13,062,529,443.17 -1,404,723,036.03

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-12,858,090,922.50 ##### -13,062,529,443.17 -1,404,723,036.03

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24	-11,231,587,554.24		
4801 -E-				9,769,756,072.04		
4801 -E-	-1,191,910,594.09	-1,390,599,037.88	-1,369,563,991.27			
4901 -B-	-371,911,590.65	-371,911,590.65	-371,911,590.65	-371,911,590.65		
4901 -E-				371,911,590.65		
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66			
4902 -E-	77,291,219.14	71,565,423.18	50,506,095.65	57,108,446.17		

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

-1,333,101,965.75 -1,543,707,208.09 -1,510,755,362.93 10,140,448,693.73

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				9,769,756,072.04		
4801 -E-	-1,191,910,594.09	-1,390,599,037.88	-1,369,563,991.27			
4871 -E-	-1,218,969.00	-13,135,767.55	-1,218,969.00	-1,218,968.96		
4901 -E-				371,911,590.65		
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66			

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

Cohort: 13

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive

-89,505,654.25 -89,505,654.25 -89,505,654.25 -89,505,654.25

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4143 -E-	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-209,689,397.65 -204,606,996.40 -204,643,667.25 -204,641,731.76

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	
4801 -E-	011	-3,953,974,950.72	-3,950,744,100.11	-3,948,892,549.47	-3,893,654,718.44	
4901 -B-	011	166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	
4901 -E-	011	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	
4902 -E-	011	154,374,144.98	156,225,695.62	154,337,474.13	99,101,578.59	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-209,689,397.65 -204,606,996.40 -204,643,667.25 -204,641,731.76

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

-3,756,154,002.75 -3,756,154,002.75 -3,756,154,002.75 -3,756,154,002.75

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,589,911,408.09	-3,589,911,408.09	-3,589,911,408.09	-3,589,911,408.09	
4901 -B-		-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-209,689,397.65 -204,606,996.40 -204,643,667.25 -204,641,731.76

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	3,589,911,408.09	
4801 -E-		-3,953,974,950.72	-3,950,744,100.11	-3,948,892,549.47	-3,893,654,718.44	
4901 -B-		166,242,594.66	166,242,594.66	166,242,594.66	166,242,594.66	
4901 -E-		-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	
4902 -E-		154,374,144.98	156,225,695.62	154,337,474.13	99,101,578.59	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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
 -4,209,723,199.63 -4,206,492,349.02 -4,204,640,798.38 -4,149,402,967.35

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,953,974,950.72	-3,950,744,100.11	-3,948,892,549.47	-3,893,654,718.44		
4871 -E-	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25		
4901 -E-	-166,242,594.66	-166,242,594.66	-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 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	62,074.19	62,074.19	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 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19		

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

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17 -3,742,554,500.17

083- -X-4161-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37	-3,538,474,161.37		
4901 -B-	-204,080,338.80	-204,080,338.80	-204,080,338.80	-204,080,338.80		

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

Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -669,900,475.49 -669,900,475.49 -669,900,475.49 -669,900,475.49

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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
 -672,307,534.71 -672,307,534.71 -672,307,534.71 -672,307,534.71

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-672,307,534.71	-672,307,534.71	-672,307,534.71	-672,307,534.71		

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

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-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 -417,738,670.67 -135,630,964.92

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-135,630,964.92		

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

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,147,010.11 -5,146,951.72 -5,146,951.72 -5,145,888.63

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,147,010.11	-5,146,951.72	-5,146,951.72	-5,145,888.63		

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,738,646.72 -1,738,646.72 -1,738,646.72 -1,738,646.72

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,737,621.22	-1,737,621.22	-1,737,621.22	-1,737,621.22		
4901 -B-	-1,025.50	-1,025.50	-1,025.50	-1,025.50		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-7,349,675.46 -7,212,280.72 -84,706,231.20 -5,288,305.19

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,348,649.96	-7,211,255.22	-84,705,205.70	-5,287,279.69		
4901 -E-	-1,025.50	-1,025.50	-1,025.50	-1,025.50		

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

Cohort: 05

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

-12.22 -12.22 -12.22 -12.22

083- -X-4161-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	541.50	541.50	541.50	541.50		
4201 -B-	-553.72	-553.72	-553.72	-553.72		

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

Cohort: 00

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

-27,042,812.28 -27,042,812.28 -27,042,812.28 -27,042,812.28

083- -X-4161-000		Cohort: 00				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	266,027.48	266,027.48	266,027.48	266,027.48		
4201 -B-	-27,308,839.76	-27,308,839.76	-27,308,839.76	-27,308,839.76		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,325,966.46 -2,325,966.46 -2,325,966.46 -2,325,966.46

083- -X-4162-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,325,966.46	-2,325,966.46	-2,325,966.46	-2,325,966.46		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -824.50 -824.50 -824.50 -824.50

083- -X-4162-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-824.50	-824.50	-824.50	-824.50		

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,220,186.00 -10,220,186.00 -10,220,186.00 -10,220,186.00

083- -X-4162-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,659,883.84	-4,659,883.84	-4,659,883.84	-4,659,883.84		
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -81.94 -81.94 -81.94 -81.94

083- -X-4162-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-81.94	-81.94	-81.94	-81.94		

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,749,878.00 -29,749,878.00 -29,749,878.00 -29,749,878.00

083- -X-4162-000		Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00		

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

Cohort: 96

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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
 -98,968,445.19 -98,968,445.19 -98,968,445.19 -98,968,445.19

083- -X-4162-000		Cohort: 96				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -20,346.36 -20,346.36 -20,346.36 -20,346.36

083- -X-4162-000		Cohort: 96				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-20,346.36	-20,346.36	-20,346.36	-20,346.36		

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -352,100.00 -352,100.00 -352,100.00 -352,100.00

083- -X-4162-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-352,100.00	-352,100.00	-352,100.00	-352,100.00		

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,189,571.00 -2,189,571.00 -2,189,571.00 -2,189,571.00

083- -X-4162-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00		

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -36,546,032.00 -36,546,032.00 -36,546,032.00 -36,546,032.00

083- -X-4162-000		Cohort: 93				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00		

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

Cohort: 92

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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
 -20,171,069.90 -9,991,789.27 -2,601,011.84 -512,785.99

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				95,703.72		
4801 -E-	-13,588.25	-36,038.75	-32,639.00			
4871 -E-	-10,199,269.42					
4901 -E-	-9,958,212.23	-9,955,750.52	-2,568,372.84	-608,489.71		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 383.46 -3,452.54

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	383.46					
4221 -E-		-3,452.54				

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -632,432,950.37 -644,348,648.15 -632,133,667.36 -632,128,730.86

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-632,432,950.37	-644,348,648.15	-632,133,667.36	-632,128,730.86		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -605,208,452.94 -617,219,419.42 -606,010,482.04 -606,015,196.66

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

Cohort: 15

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-012 Direct obs incurred: Category B (by project) Amounts should be positive

-23,022,782.87 -23,239,910.74 -23,290,251.70

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	012	44,937,518.90	44,937,518.90	44,937,518.90		
4801 -E-	012	-70,183,739.17	-70,269,581.58	-70,216,977.46		
4901 -B-	012	312,856.35	312,856.35	312,856.35		
4901 -E-	012	-328,637.64	-248,999.10	-309,286.90		
4902 -E-	012	2,239,218.69	2,028,294.69	1,985,637.41		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-23,022,782.87 -23,239,910.74 -23,290,251.70 -27,771,682.80

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

-949,076,624.19 -948,993,093.10 -948,942,752.15 -949,389,533.33

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-949,076,624.19	-948,993,093.10	-948,942,752.15	-949,389,533.33	

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

-506,957,335.68 -507,675,648.69 -507,640,850.06 -508,369,773.00

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

-45,250,375.25 -45,250,375.25 -45,250,375.25 -45,250,375.25

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-44,937,518.90	-44,937,518.90	-44,937,518.90	-44,937,518.90	
4901 -B-		-312,856.35	-312,856.35	-312,856.35	-312,856.35	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-23,022,782.87 -23,239,910.74 -23,290,251.70 -27,771,682.80

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	44,937,518.90	44,937,518.90	44,937,518.90	44,937,518.90		
4801 -E-	-70,183,739.17	-70,269,581.58	-70,216,977.46	-74,389,234.85		
4901 -B-	312,856.35	312,856.35	312,856.35	312,856.35		
4901 -E-	-328,637.64	-248,999.10	-309,286.90	-289,754.36		
4902 -E-	2,239,218.69	2,028,294.69	1,985,637.41	1,656,931.16		

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

-71,092,754.78 -70,965,361.87 -70,898,562.11 -74,678,989.21

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-70,183,739.17	-70,269,581.58	-70,216,977.46	-74,389,234.85		
4871 -E-	-580,377.97	-446,781.19	-372,297.75			
4901 -E-	-328,637.64	-248,999.10	-309,286.90	-289,754.36		

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

Cohort: 14

Line: 2002-012 Direct obs incurred: Category B (by project) Amounts should be positive

-154,112,773.40 -155,132,586.38 -153,126,544.95

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	012	-79,042,459.27	-79,042,459.27	-79,042,459.27		
4801 -E-	012	-74,766,773.88	-74,709,394.20	-72,698,036.60		
4901 -B-	012	4,353,947.67	4,353,947.67	4,353,947.67		
4901 -E-	012	-9,425,961.73	-9,477,531.41	-9,481,697.58		
4902 -E-	012	4,768,473.81	3,742,850.83	3,741,700.83		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-154,112,773.40 -155,132,586.38 -153,126,544.95 4,141,477.47

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,234,770.97 -13,214,957.99 -21,908,479.86 3,180,023,390.63

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-				3,180,023,390.63		
4610 -E-	-14,234,770.97	-13,214,957.99	-21,908,479.86			

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -154,112,773.40 -155,132,586.38 -153,126,544.95 4,141,477.47

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-79,042,459.27	-79,042,459.27	-79,042,459.27	-79,042,459.27		
4801 -E-				80,596,749.34		
4801 -E-	-74,766,773.88	-74,709,394.20	-72,698,036.60			
4901 -B-	4,353,947.67	4,353,947.67	4,353,947.67	4,353,947.67		
4901 -E-	-9,425,961.73	-9,477,531.41	-9,481,697.58	-4,345,683.49		
4902 -E-	4,768,473.81	3,742,850.83	3,741,700.83	2,578,923.22		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -92,886,257.49 -92,880,447.49 -82,179,734.19 76,251,065.85

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				80,596,749.34		
4801 -E-	-74,766,773.88	-74,709,394.20	-72,698,036.60			
4871 -E-	-8,693,521.88	-8,693,521.88	-0.01			
4901 -E-	-9,425,961.73	-9,477,531.41	-9,481,697.58	-4,345,683.49		

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

Cohort: 13

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-211,908,661.89 -211,908,661.89 -211,908,661.89 -211,908,661.89

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-219,107,187.75	-219,107,187.75	-219,107,187.75	-219,107,187.75		
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40		
4801 -B-	4,162,181.96	4,162,181.96	4,162,181.96	4,162,181.96		
4901 -B-	3,218,326.30	3,218,326.30	3,218,326.30	3,218,326.30		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-19,044,361.76 -19,044,361.76 -19,044,361.76 -19,044,361.76

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-19,044,361.76	-19,044,361.76	-19,044,361.76	-19,044,361.76		

Line: 3000

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

Amounts should be positive

-7,380,508.26 -7,380,508.26 -7,380,508.26 -7,380,508.26

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,162,181.96	-4,162,181.96	-4,162,181.96	-4,162,181.96		
4901 -B-	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,680,623.11 -24,801,345.61 -23,720,885.54 -22,680,623.11

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-19,462,296.81	-21,583,019.31	-20,502,559.24	-19,462,296.81		
4901 -E-	-3,218,326.30	-3,218,326.30	-3,218,326.30	-3,218,326.30		

Line: 3060

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

Amounts should be negative

181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

181,982.40 181,982.40 181,982.40 181,982.40

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40		

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

Cohort: 12

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

-368,634,362.52 -368,634,362.52 -368,634,362.52 -368,634,362.52

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-335,475,264.16	-335,475,264.16	-335,475,264.16	-335,475,264.16		
4221 -B-	-198,693.27	-198,693.27	-198,693.27	-198,693.27		
4801 -B-	9,887,026.11	9,887,026.11	9,887,026.11	9,887,026.11		
4901 -B-	-42,847,431.20	-42,847,431.20	-42,847,431.20	-42,847,431.20		

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

198,693.27 198,693.27 198,693.27 198,693.27

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	198,693.27	198,693.27	198,693.27	198,693.27		

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

Cohort: 11

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

-46,280,250.85 -46,280,250.85 -46,280,250.85 -46,280,250.85

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-64,007,663.75	-64,007,663.75	-64,007,663.75	-64,007,663.75		
4801 -B-	17,288,690.59	17,288,690.59	17,288,690.59	17,288,690.59		
4901 -B-	438,722.31	438,722.31	438,722.31	438,722.31		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-54,983,548.27 -54,983,548.27 -54,983,548.27 -54,983,548.27

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-54,983,548.27	-54,983,548.27	-54,983,548.27	-54,983,548.27		

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

-9,349,610.05 -9,481,881.91 -9,485,081.91 -9,485,081.91

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

-17,727,412.90 -17,727,412.90 -17,727,412.90 -17,727,412.90

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,288,690.59	-17,288,690.59	-17,288,690.59	-17,288,690.59		
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31		

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

-17,730,686.13 -17,730,686.13 -17,730,686.13 -17,730,686.13

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82		
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31		

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

Cohort: 10

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

-19,369,592.08 -19,369,592.08 -19,369,592.08 -19,369,592.08

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-14,985,331.54 -19,343,729.40 -19,343,729.40 -4,694,711.18

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-15,011,194.22	-19,369,592.08	-19,369,592.08	-4,694,711.18		
4901 -E-	25,862.68	25,862.68	25,862.68			

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

Cohort: 09

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

-5,526,270.04 -5,526,270.04 -5,526,270.04 -5,526,270.04

083- -X-4162-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,850,250.61	-4,850,250.61	-4,850,250.61	-4,850,250.61		
4901 -B-	-676,019.43	-676,019.43	-676,019.43	-676,019.43		

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

-13,274,032.48 -13,274,032.48 -13,274,032.48 -13,274,032.48

083- -X-4162-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,274,032.48	-13,274,032.48	-13,274,032.48	-13,274,032.48		

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

Cohort: 08

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

-26,979,743.42 -26,979,743.42 -26,979,743.42 -26,979,743.42

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-27,081,070.40	-27,081,070.40	-27,081,070.40	-27,081,070.40		
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98		

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

-1,528,368.04 -1,528,368.04 -254,919.70 -254,919.70

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,528,368.04	-1,528,368.04	-254,919.70	-254,919.70		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98		

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98

083 - -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98		

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

Cohort: 07

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

-9,046,794.50 -9,046,794.50 -9,046,794.50 -9,046,794.50

083 - -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,597,082.47	-9,597,082.47	-9,597,082.47	-9,597,082.47		
4801 -B-	559,424.51	559,424.51	559,424.51	559,424.51		
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54		

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

-4,459,113.94 -4,459,113.94 -18,382,391.20 -4,430,085.70

083 - -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,459,113.94	-4,459,113.94	-18,382,391.20	-4,430,085.70		

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

-550,287.97 -550,287.97 -550,287.97 -550,287.97

083 - -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-559,424.51	-559,424.51	-559,424.51	-559,424.51		
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-550,288.02 -550,288.02 -540,032.76 -550,288.02

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-559,424.51	-559,424.51	-549,169.25	-559,424.51		
4871 -E-	-0.05	-0.05	-0.05	-0.05		
4901 -E-	9,136.54	9,136.54	9,136.54	9,136.54		

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

Cohort: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,659,796.60 -9,659,796.60 -9,659,796.60 -9,659,796.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,721,780.20	-9,721,780.20	-9,721,780.20	-9,721,780.20		
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60		

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,898,491.64 -1,898,491.64 -1,898,491.64 -1,898,491.64

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,898,491.64	-1,898,491.64	-1,898,491.64	-1,898,491.64		

Line: 3000

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

Amounts should be positive

-61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60		

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

Cohort: 05

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-4,769,658.78 -4,769,658.78 -4,769,658.78 -4,769,658.78

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,769,658.59	-4,769,658.59	-4,769,658.59	-4,769,658.59		
4221 -B-	-0.19	-0.19	-0.19	-0.19		

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

-5,465,566.01 -5,465,566.01 -5,465,566.01 -5,465,566.01

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,465,566.01	-5,465,566.01	-5,465,566.01	-5,465,566.01		

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

-0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-0.04	-0.04	-0.04	-0.04		

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

0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.19	0.19	0.19	0.19		

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

0.19 0.19 0.19 0.19

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.19	0.19	0.19	0.19		

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

Cohort: 04

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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
 -11,619,957.00 -11,619,957.00 -11,619,957.00 -11,619,957.00

083- -X-4162-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 03**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -50,394.44 -50,394.44 -50,394.44 -50,394.44

083- -X-4162-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-50,394.44	-50,394.44	-50,394.44	-50,394.44		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 02**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,086,407.14 -2,086,407.14 -2,086,407.14 -2,086,407.14

083- -X-4162-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -19,525.07 -19,525.07 -19,525.07 -19,525.07

083- -X-4162-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-19,525.07	-19,525.07	-19,525.07	-19,525.07		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 01**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -148.71 -148.71 -148.71 -148.71

083- -X-4162-000		Cohort: 01				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-148.71	-148.71	-148.71	-148.71		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 00**

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 115

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

-22,618,802.90 -22,618,802.90 -22,618,802.90 -22,618,802.90

083- -X-4162-000

Cohort: 00

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-22,618,802.90

-22,618,802.90

-22,618,802.90

-22,618,802.90

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21 -1,391,443,254.21

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30	8,159,896,415.30
4801 -B-	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84	-9,352,717,926.84
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68	-185,597,820.68

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -7,648,452,843.55 -8,098,617,729.94 -8,271,770,557.61 -1,611,259,623.29 -1,549,232,040.11

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-7,648,452,843.55	-8,098,617,729.94	-8,271,770,557.61	-1,611,259,623.29	-1,549,232,040.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,905,302,032.84 -7,264,270,433.95 -7,341,124,016.07 -588,426,157.24 -438,036,216.32

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Federal Maritime Commission

Lines with Abnormal Balances: 1

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

TAFS: 65-0100 \ 12 (Salaries and Expenses)

Line: 4011 Disc: Outlays from balances

Amounts should be positive

-4,790.00

065-2012-2012- -0100-000

SGL Acct

Mar Feb Jan Dec Nov

4902 -E- -4,790.00

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Federal Mine Safety and Health Review Commission

Lines with Abnormal Balances: 1

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

TAFS: 95-2800 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative

3,572.97 3,572.97 -22,312.70 3,572.97 3,572.97

368-2015-2015- -2800-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	3,572.97	3,572.97		3,572.97	3,572.97
4972 -E-			-22,312.70		

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

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Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 13 (Intelligence Community Management Account)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -310,880.62 193,762.22 320,984.68 356,579.91 33,650.65

467-2013-2013- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-15,311,557.82	-15,311,557.82	-15,311,557.82	-15,311,557.82	-15,311,557.82	
4802 -E-	1,986,035.81	1,993,423.93	2,027,050.05	2,088,312.31	2,088,312.31	
4902 -E-	12,986,651.42	13,484,377.01	13,605,492.45	13,579,825.42	13,256,896.16	
4982 -E-	27,989.97	27,519.10				

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Trade Commission

Lines with Abnormal Balances: 1

Bureau: International Trade Commission

Acct: Salaries and Expenses

TAFS: 34-0100 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

870,650.04 871,788.23 874,044.77 876,217.42 877,326.45

034- -X-0100-000

SGL Acct

Mar Feb Jan Dec Nov

4972 -E- 870,650.04 871,788.23 874,044.77 876,217.42 877,326.45

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 2

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4120 Mand: Offsets, BA and OL: Collections fm Fed srcls Amounts should be negative
 1,320,519.14 954,941.78 3,911,168.66 -377,311.30 7,870,145.30

025- -X-4468-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4277 -E-	1,320,519.14	954,941.78	3,911,168.66		7,870,145.30	
4277 -E-				-377,311.30		

Acct: Community Development Revolving Loan Fund

TAFS: 25-4472 13 \ 14 (Community Development Revolving Loan Fund)

Line: 1102 BA: Disc: Appropriation (previously unavailable) Amounts should be positive
 -63,986.00 -63,986.00

025-2013-2014- -4472-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4384 -B-	-63,986.00	-63,986.00	-63,986.00	-63,986.00	-63,986.00	
4384 -E-			63,986.00	63,986.00	63,986.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 8

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 13 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -136,439.20 -136,439.20 -136,439.20 -136,439.20 -136,439.20

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-249,523.93	-249,523.93	-249,523.93	-249,523.93	-249,523.93	
4901 -B-	113,084.73	113,084.73	113,084.73	113,084.73	113,084.73	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -202,578.08 36,447.07 55,931.12 55,931.12 55,871.12

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-57,059.77	-46,914.77	-42,449.52	-42,493.49	-42,509.52	
4871 -E-	-141,765.83	-29,509.32	-14,490.52	-14,490.52	-14,490.52	
4881 -E-	40.00					
4901 -E-		112,871.16	112,871.16	112,915.13	112,871.16	
4901 -E-	-3,752.48					
4971 -E-	-40.00					

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 21,755.47 21,892.42 22,166.32 22,170.22 22,307.17

420-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	21,755.47	21,892.42	22,166.32	22,170.22	22,307.17	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

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Agency: National Labor Relations Board

Lines with Abnormal Balances: 8

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 12 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,846.68 -17,846.68 -17,846.68 -17,846.68 -17,846.68

420-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,447.08	-17,447.08	-17,447.08	-17,447.08	-17,447.08	-17,447.08
4901 -B-	-399.60	-399.60	-399.60	-399.60	-399.60	-399.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,649.32 -10,495.28 46,693.53 46,693.53 45,530.29

420-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	46,989.09	47,093.13	47,093.13	47,093.13	45,929.89	
4871 -E-	-61,238.81	-57,188.81				
4901 -E-	-399.60	-399.60	-399.60	-399.60	-399.60	

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed sracs Amounts should be negative
 323.75 323.75 323.75 323.75 323.75

420-2012-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	323.75	323.75	323.75	323.75	323.75	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Mediation Board

Lines with Abnormal Balances: 1

Bureau: National Mediation Board

Acct: Salaries and Expenses

TAFS: 95-2400 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative

18,032.57 18,032.57 18,032.57 18,032.57 18,032.57

421-2014-2014- -2400-000

SGL Acct

Mar Feb Jan Dec Nov

4972 -E- 18,032.57 18,032.57 18,032.57 18,032.57 18,032.57

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Transportation Safety Board

Lines with Abnormal Balances: 2

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

TAFS: 95-0310 \ X (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 308,113.98 425,684.98 474,669.98 520,243.98 569,080.72

424 - -X-0310-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	64,382.00	64,382.00	64,382.00	64,382.00	64,382.00	
4222 -E-	-234,933.00	-141,171.00	-92,204.00	-63,831.96	-32,702.00	
4252 -E-	478,664.98	502,473.98	502,491.98	519,693.94	537,400.72	

TAFS: 95-0310 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 19.65 19.65 19.65 19.65 19.65

424-2014-2014- -0310-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	19.65	19.65	19.65	19.65	19.65	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Government Ethics

Lines with Abnormal Balances: 1

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

TAFS: 95-1100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srccs Amounts should be negative

147.95 147.95 147.95 147.95

434-2013-2013- -1100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4972 -E-	147.95	147.95	147.95	147.95	

Abnormal Signs on FY 2017 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Special Counsel

Lines with Abnormal Balances: 3

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

TAFS: 62-0100 \ 15 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 43,516.17 43,516.17 43,516.17 43,516.17 43,516.17

062-2015-2015- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	40,999.74	40,999.74	40,999.74	40,999.74	40,999.74	
4972 -E-	2,516.43	2,516.43	2,516.43	2,516.43	2,516.43	

TAFS: 62-0100 \ 14 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 553,794.52 553,794.52 553,794.52 553,794.52 553,794.52

062-2014-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	552,128.32	552,128.32	552,128.32	552,128.32	552,128.32	
4972 -E-	1,666.20	1,666.20	1,666.20	1,666.20	1,666.20	

TAFS: 62-0100 \ 13 (Salaries and Expenses)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 594.02 594.02 594.02 594.02 594.02

062-2013-2013- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	594.02	594.02	594.02	594.02	594.02	

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(Dollars in Thousands)

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Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Dual Benefits Payments Account

TAFS: 60-0111 \ 16 (Dual Benefits Payments Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -148.34 2.27 2.27 2.27 258,353.05

060-2016-2016- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-		2.27	2.27	2.27	258,353.05	
4901 -E-	-148.34					

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,825,153.99 -4,569,579.63 -3,915,575.40 -381,952.05 -317,029.40

060- -X-8051-002						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	396,108.00	396,108.00	396,108.00	396,108.00	396,108.00	
4901 -E-	23,564,121.34	25,404,695.70	26,353,699.93	28,140,323.28	28,970,245.93	
4901 -E-	-28,389,275.33	-29,974,275.33	-30,269,275.33	-28,522,275.33	-29,287,275.33	

Line: 4101 Mand: Outlays from balances Amounts should be positive
 -1,112,530.69 -153,418.46 -257,463.62 -365,745.86 -325,695.48

060- -X-8051-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-		153,105.66	126,495.15	162,439.29	213,644.13	
4902 -E-	-2,031,281.90	-1,209,065.73	-1,175,660.45	-1,162,030.67	-1,060,401.46	
4982 -E-	918,751.21	902,541.61	791,701.68	633,845.52	521,061.85	

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Agency: Securities and Exchange Commission

Lines with Abnormal Balances: 1

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

TAFS: 50-0100 \ X (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26 -188,052,318.26

050- -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	7,151,865,080.48	
4251 -B-	24,795.00	24,795.00	24,795.00	24,795.00	24,795.00	
4384 -B-	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	-63,667,942.00	
4398 -B-	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	-6,486,162,134.42	
4801 -B-	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	-681,548,279.25	
4802 -B-	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	-11,993,836.03	
4901 -B-	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	-96,570,002.04	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 13 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48 -2,713,071.48

033-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	266,059.27	266,059.27	266,059.27	266,059.27	266,059.27	
4901 -B-	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	-2,979,130.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,795,219.62 -2,770,250.54 -2,797,528.14 -2,746,803.64 -2,738,795.33

033-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	374,112.96	430,283.66	396,190.47	408,120.97	413,336.07	
4871 -E-	-23,649.64	-9,896.67	-9,896.67	-9,741.67	-6,948.46	
4901 -E-	-3,145,682.94	-3,190,637.53	-3,183,821.94	-3,145,182.94	-3,145,182.94	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07 3,069,431.07

033-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	3,070,528.53	
4251 -B-	-1,097.46	-1,097.46	-1,097.46	-1,097.46	-1,097.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,106,506.58 3,106,506.58 3,106,506.58 3,106,506.58 3,074,593.81

033-2013-2014- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,102,441.30	3,102,441.30	3,102,441.30	3,102,441.30	3,070,528.53	
4251 -E-	4,065.28	4,065.28	4,065.28	4,065.28	4,065.28	

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 12 \ 13 (Salaries and Expenses)

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

4,430.00 4,430.00 4,430.00 4,430.00 4,430.00

033-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00

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

4,430.00 4,430.00 4,430.00 4,430.00 4,430.00

033-2012-2013- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00

TAFS: 33-0100 11 \ 16 (Salaries and Expenses)

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

-1,776.47 -1,776.47 -1,776.47 -1,776.47

033-2011-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,781.50	-1,781.50	-1,781.50	-1,781.50	
4901 -B-	5.03	5.03	5.03	5.03	

Line: 4011 Disc: Outlays from balances Amounts should be positive

-2,538.00 -2,538.00 -2,538.00

033-2011-2016- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-2,538.00	-2,538.00	-2,538.00		

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Agency: Smithsonian Institution

Lines with Abnormal Balances: 20

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 11 \ 12 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36

033-2011-2012- -0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04
4251 -B-	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,854.36 15,854.36 15,854.36 15,854.36 15,854.36

033-2011-2012- -0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	31,081.04	31,081.04	31,081.04	31,081.04	31,081.04
4251 -E-	-15,226.68	-15,226.68	-15,226.68	-15,226.68	-15,226.68

TAFS: 33-0100 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 585,046.33 585,046.33 585,046.33 585,046.33 585,046.33

033- - -X-0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	870,155.99	870,155.99	870,155.99	870,155.99	870,155.99
4251 -B-	-285,109.66	-285,109.66	-285,109.66	-285,109.66	-285,109.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,323,729.39 1,244,233.10 1,224,976.26 1,311,104.41 1,195,924.94

033- - -X-0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	1,322,228.95	1,242,732.66	1,232,683.03	1,318,811.18	1,367,305.85
4251 -E-	1,500.44	1,500.44			
4251 -E-			-7,706.77	-7,706.77	-171,380.91

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Agency: United States Institute of Peace

Lines with Abnormal Balances: 4

Bureau: United States Institute of Peace

Acct: United States Institute of Peace

TAFS: 95-1300 \ X (United States Institute of Peace)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -28,304.50

458- - -X-1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-28,304.50					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,504.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -408.72

458- - -X-1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-408.72					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -408.72

458- - -X-1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-408.72					