

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-60,791.49

-24,998.23

001- - -X-0105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-57,769.99			-21,977.03		
4871 -E-	-3,029.11			-3,029.11		
4901 -E-	7.61			7.91		

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Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Library of Congress

Acct: Books for the Blind and Physically Handicapped, Salaries and Exp

TAFS: 03-0141 \ 14 (Books for the Blind and Physically Handicapped: Salaries and Exp)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -445.75

003-2014-2014- -0141-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-445.75					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -445.75

003-2014-2014- -0141-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-445.75					

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Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 17 (Medicare Payment Advisory Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10

235-2017-2017- -1550-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4201 -B-	570,045.31				
4801 -B-	-383,397.72				
4901 -B-	-318,327.69				

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -131,680.10

235-2017-2017- -1550-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4201 -B-	570,045.31				
4801 -B-	-383,397.72				
4901 -B-	-318,327.69				

Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive
 -318,708.61

235-2017-2017- -1550-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	-383,397.72				
4801 -E-	347,587.59				
4881 -E-	28.19				
4901 -B-	-318,327.69				
4902 -E-	35,401.02				

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -318,708.61

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Agency: Legislative Branch

Lines with Abnormal Balances: 15

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts Amounts should be positive
 -318,708.61

235-2017-2017- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-383,397.72					
4801 -E-	347,587.59					
4881 -E-	28.19					
4901 -B-	-318,327.69					
4902 -E-	35,401.02					

TAFS: 48-1550 \ 16 (Medicare Payment Advisory Commission)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -2,250.73

235-2016-2016- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-2,250.73					

TAFS: 48-1550 \ 15 (Medicare Payment Advisory Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -60,966.91

235-2015-2015- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,966.91					

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,966.91

235-2015-2015- -1550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-60,966.91					

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(Dollars in Thousands)

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Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

TAFS: 10-0927 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,039,450.28

010-2017-2017- -0927-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	817,298.75				
4871 -E-	-200,113.18				
4901 -E-	2,452.12				
4901 -E-	-2,659,547.33				
4971 -E-	-248.04				
4981 -E-	707.40				

TAFS: 10-0927 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,114,703.04

010-2016-2016- -0927-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	237,294.33				
4871 -E-	-117,125.64				
4901 -E-	5,343.00				
4901 -E-	-1,240,214.73				

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(Dollars in Thousands)

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Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: National Telecommunications and Information Administration

Acct: Information Infrastructure Grants

TAFS: 13-0552 \ X (Information Infrastructure Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-336.00

Amounts should be positive

013- -X-0552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-336.00					

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-36,832.22

Amounts should be positive

013-2012-2027- -4421-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-36,832.22			-36,832.22	-36,832.22	

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

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

826.02 -314,357.61 -428,858.01

017-2018-2018- -1108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	826.02				
4251 -E-				-314,357.61	-428,858.01

Acct: National Guard Personnel, Army

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

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

2,251.14 2,251.14

021-2015-2015- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,424,333.72			-2,424,333.72	
4251 -B-	2,426,584.86			2,426,584.86	

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

1,924.52 1,597.90

021-2015-2015- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72			-2,424,333.72	
4251 -E-	2,426,258.24			2,425,931.62	

TAFS: 21-2060 \ 14 (National Guard Personnel, Army)

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

117,181.00 -337,769.43

021-2014-2014- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-				41,925.26	
4221 -E-	-130,392.89				
4251 -E-	247,573.89				
4251 -E-				-379,694.69	

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Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 264

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	5.43			5.43	5.43

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 -B-	5.43			5.43	5.43	

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	5.43			5.43	5.43

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-	5.43			5.43	5.43	

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

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	5,315.97			5,315.97	5,315.97

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-	5,315.97			5,315.97	5,315.97	

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	5,315.97			5,315.97	6,219.60

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-	5,315.97			5,315.97	6,219.60	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,638.26 -1,638.26 -1,638.26

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-277,117.55			-277,117.55	-277,117.55
4801 -B-	274,439.15			274,439.15	274,439.15
4901 -B-	1,040.14			1,040.14	1,040.14

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

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-274,439.15			-274,439.15	-274,439.15
4901 -B-	-1,040.14			-1,040.14	-1,040.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -262,527.95 -306,738.69 -306,734.31

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-259,968.29			-304,320.29	-304,315.91
4871 -E-	-1,638.26			-1,638.26	-1,638.26
4901 -E-	-780.14			-780.14	-780.14
4971 -E-	-141.26				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

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

Line: 3000

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

Amounts should be positive

-4,381,171.11

-4,381,171.11

-4,381,171.11

097-2016-2018- -0111-000

SGL Acct

Mar

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Nov

4801 -B-

1,284,782.67

1,284,782.67

1,284,782.67

4801 -B-

-3,431,124.15

-3,431,124.15

-3,431,124.15

4901 -B-

952,336.64

952,336.64

952,336.64

4901 -B-

-3,187,166.27

-3,187,166.27

-3,187,166.27

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,677,474.92

-5,630,655.71

-5,492,469.44

097-2016-2018- -0111-000

SGL Acct

Mar

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4801 -E-

1,148,413.43

4801 -E-

-3,569,966.88

-3,469,194.12

-3,472,455.98

4871 -E-

-171,150.38

-77,839.25

-66,951.12

4881 -E-

132.92

132.92

132.92

4901 -E-

1,252,706.24

1,197,553.10

161,319.78

4901 -E-

-3,187,718.42

-3,263,686.47

-3,245,306.58

4971 -E-

-13,555.20

-17,621.89

-17,621.89

4981 -E-

12,076.80

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

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

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

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

Acct: Overseas Military Facility Investment Recovery

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

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

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3060

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

Amounts should be negative

8,630,841.64

8,630,841.64

021-2014-2016- -2032-000

SGL Acct

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4221 -B-

34,108,677.70

34,108,677.70

4251 -B-

-25,477,836.06

-25,477,836.06

Line: 3090

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

Amounts should be negative

9,007,820.75

8,929,514.98

021-2014-2016- -2032-000

SGL Acct

Mar

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4221 -E-

34,241,688.51

34,146,738.73

4251 -E-

-25,233,867.76

-25,217,223.75

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Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 264

Bureau: Procurement

Acct: Aircraft Procurement, Navy

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

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

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

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

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 690.40 690.40 690.40

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

Acct: Weapons Procurement, Navy

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

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

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

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Lines with Abnormal Balances: **264**

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
230,726.00
230,726.00
230,726.00

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

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

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
18,596.19

017-2019-2019- -1611-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	18,596.19				

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Mar

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

674,870.61

674,870.61

674,870.61

017-2017-2019- -1810-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -B-

0.01

0.01

0.01

4251 -B-

674,870.60

674,870.60

674,870.60

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

Amounts should be negative

822,612.67

740,532.67

296,137.85

017-2017-2019- -1810-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E-

0.01

0.01

0.01

4251 -E-

822,612.66

740,532.66

296,137.84

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

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

Amounts should be negative

4,004,287.20

4,004,287.20

4,004,287.20

017-2016-2018- -1810-000

SGL Acct

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4251 -B-

4,004,287.20

4,004,287.20

4,004,287.20

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

Amounts should be negative

2,617,980.77

3,139,459.12

2,087,135.66

017-2016-2018- -1810-000

SGL Acct

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Feb

Jan

Dec

Nov

4221 -E-

652,530.47

410,359.08

118,514.18

4251 -E-

1,965,450.30

2,729,100.04

1,968,621.48

Abnormal Signs on FY 2019 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: 264

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

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-	27,911,432.78			27,911,432.78	27,911,432.78	
4251 -B-	-26,779,285.27			-26,779,285.27	-26,779,285.27	

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

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-	28,042,192.47			27,991,811.48	27,962,635.06	
4251 -E-	-26,910,044.96			-26,859,663.97	-26,830,487.55	

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

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

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	8,331,012.43	8,331,012.43	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>	
4221 -E-	3,019,256.57			3,019,256.57	3,019,256.57	
4251 -E-	5,311,755.86			5,311,755.86	5,311,755.86	

Abnormal Signs on FY 2019 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: **264**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: **3060**

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

Amounts should be negative

178,109.65

178,109.65

178,109.65

017- -X-1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	178,109.65			178,109.65	178,109.65	

Line: **3090**

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

Amounts should be negative

1,760.40

179,870.05

178,109.65

017- -X-1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,760.40			179,870.05	178,109.65	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,371.03 7,052.10

017-2018-2020- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	3,371.03			7,052.10	

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 24,467.10 50,620.25

017-2017-2019- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	24,467.10			50,620.25	

TAFS: 17-1109 16 \ 18 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 126,070.69 -94,289.81 -95,561.49

017-2016-2018- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	-22,260.52			-0.01	-0.01
4251 -E-	148,331.21				
4251 -E-				-94,289.80	-95,561.48

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 187,413.95

017-2013-2015- -1109-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	187,413.95				

Abnormal Signs on FY 2019 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: **264**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

Line: 3060

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

Amounts should be negative

736,395.63

736,395.63

057-2017-2019- -3010-000

SGL Acct

Mar

Feb

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4221 -B-

3,336,439.64

3,336,439.64

3,336,439.64

4221 -B-

-2,605,464.00

-2,605,464.00

-2,605,464.00

4251 -B-

5,419.99

5,419.99

5,419.99

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

Line: 3060

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

Amounts should be negative

397,992.70

397,992.70

397,992.70

057-2016-2018- -3010-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -B-

2,930,929.50

2,930,929.50

2,930,929.50

4251 -B-

-2,532,936.80

-2,532,936.80

-2,532,936.80

Acct: Other Procurement, Air Force

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

Line: 3090

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

Amounts should be negative

3,203.15

3,203.15

3,203.15

057-2015-2017- -3080-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

3,203.15

3,203.15

3,203.15

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

Line: 3000

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

Amounts should be positive

-439,311.85

-439,311.85

-439,311.85

057- - -X-3080-000

SGL Acct

Mar

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Nov

4801 -B-

1,742,960.33

1,742,960.33

1,742,960.33

4901 -B-

-2,182,272.18

-2,182,272.18

-2,182,272.18

Abnormal Signs on FY 2019 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: 264

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

Amounts should be negative

47,389.80

47,389.80

097-2014-2016- -0300-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,006,449.07			-3,006,449.07	
4251 -B-	3,053,838.87			3,053,838.87	

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

Amounts should be negative

51,385.24

682,903.99

097-2014-2016- -0300-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,049,912.63			-2,090,999.97	
4251 -E-	4,101,297.87			2,773,903.96	

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

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

Amounts should be negative

606,209.68

606,209.68

097-2012-2014- -0300-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,724,059.14			-3,724,059.14	
4251 -B-	4,330,268.82			4,330,268.82	

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

Amounts should be negative

720,841.87

636,921.29

097-2012-2014- -0300-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,658,529.89			-3,693,552.64	
4251 -E-	4,379,371.76			4,330,473.93	

Abnormal Signs on FY 2019 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: **264**

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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

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-	-696,210.78			-696,210.78		

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

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		

Abnormal Signs on FY 2019 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: **264**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

Amounts should be negative

1,029.19

097-2018-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,029.19					

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

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

Amounts should be positive

-14,115.26

-14,115.26

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-55,991.12

-19,331.67

097-2016-2016- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	79,358,299.74			79,433,844.77		
4801 -E-	-79,319,899.16			-79,339,136.06		
4871 -E-	-68,471.07			-28,164.76		
4901 -E-	-25,920.63			-85,875.62		

Abnormal Signs on FY 2019 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: **264**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

418,519.38

017-2019-2021- -1319-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	418,519.38				

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,620,842.98 -1,056,158.95 -787,596.22

017-2018-2020- -1319-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,746,320.88			-1,056,158.95	-787,596.22
4901 -E-	125,477.90				

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

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

Amounts should be negative

24,896,286.45 -120,305,019.38 -133,597,581.31

017-2018-2019- -1319-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-95,440,221.58			-118,452,376.03	-130,619,391.65
4251 -E-	120,336,508.03				
4251 -E-				-1,852,643.35	-2,978,189.66

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-133,057.46

017-2017-2019- -1319-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-133,057.46				

Abnormal Signs on FY 2019 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: **264**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be negative

13,851,240.38

5,010,126.00

021-2013-2017- -2050-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-16,776,671.68			-24,681,809.47	
4251 -E-	30,627,912.06			29,691,935.47	

Abnormal Signs on FY 2019 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: **264**

Bureau: Military Construction

Acct: Military Construction, Army

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

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

Amounts should be positive

-67,258.86

-67,258.86

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-	6.20			6.20		
4801 -B-	-10,390.66			-10,390.66		
4901 -B-	-56,874.40			-56,874.40		

Abnormal Signs on FY 2019 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: **264**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 56,037,752.33 67,139,967.03 22,050,237.70

017-2019-2023- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	437,286.84			11,631,982.38	41,030,180.34	
4251 -E-	55,600,465.49			55,507,984.65		
4251 -E-					-18,979,942.64	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 377,641,661.82 376,734,630.45 -2,566,726.32

017-2018-2022- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	377,684,829.78			376,796,723.03		
4221 -E-					-2,456,827.80	
4251 -E-	-43,167.96			-62,092.58	-109,898.52	

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 264

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,019,634.08 -987,608.47 -987,608.47

057-2015-2018- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,783,073.31			2,805,242.34	2,805,242.34	
4801 -E-	-3,896,278.81			-3,896,278.81	-3,896,278.81	
4871 -E-	-9,856.58					
4901 -E-	103,428.00			103,428.00	103,428.00	

Acct: Military Construction, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.08 0.04

097-2017-2021- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	0.08			0.04		

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

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

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-	368,753.21			368,753.21	368,753.21	

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 264

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 13 \ 17 (Military Construction, Air National Guard)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,092.54 48,499.35 48,499.35

Acct: Military Construction, Army Reserve

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

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

021-2012-2016- -2086-000

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,300,045.09 -2,279,035.06 -2,256,763.88

021-2012-2016- -2086-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	62.00			62.00	62.00
4801 -E-	-2,503,291.03			-2,474,941.43	-2,453,670.25
4871 -E-	-0.01			-0.01	-0.01
4881 -E-	256.50				
4901 -E-	202,927.45			195,844.38	196,844.38

Abnormal Signs on FY 2019 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: 264

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

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

-20,794.11
-20,794.11
-20,794.11

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 -B-	-9,601.10			-9,601.10	-9,601.10
4901 -B-	-11,193.01			-11,193.01	-11,193.01

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

-107,264.07
-20,794.11
-20,794.11

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-	-104,535.50			-9,601.10	-9,601.10
4901 -E-	-1,699.57			-11,193.01	-11,193.01
4971 -E-	-1,029.00				

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

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
4801 -B-	-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

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
4801 -E-	-1,467.33			-1,467.33	-1,467.33

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **264**

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-258,401.54

-214,413.45

-126,144.68

017-2016-2020- 0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	410,885.42			442,070.36	655,388.44	
4871 -E-	-3,726.35			-1,850.08	-1,850.08	
4881 -E-	201,184.60			171,755.24	31,453.74	
4901 -E-	-866,745.21			-826,388.97	-811,136.78	

Abnormal Signs on FY 2019 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: **264**

Bureau: Family Housing

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 325,325.47 333,023.99 -138,725.40

017-2018-2018- -0735-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	-250,043.52			-250,043.52	-250,043.52
4251 -E-	575,368.99			583,067.51	111,318.12

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

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

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

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

017-2015-2015- -0735-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	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
 744,526.76 744,526.76 744,526.76

017-2014-2014- -0735-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -B-	744,526.76			744,526.76	744,526.76

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

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

Abnormal Signs on FY 2019 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: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -562,739.45 -470,377.80 -425,002.93

075-2015-2015- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,102.57			4,102.57	4,102.57	
4801 -E-	-440,713.23			-346,716.21	-316,299.68	
4871 -E-	-223,565.82			-212,119.70	-212,119.70	
4881 -E-	6,159.96					
4901 -E-	91,277.07			84,355.54	99,313.88	

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 432,854.71 432,854.71 432,854.71

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov Lines with Abnormal Balances: **80**

Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -76,563.09 61,349.28 61,349.28

075-2012-2016- -0838-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				52,713.29	52,713.29	
4801 -E-	-85,199.08					
4901 -E-	8,635.99			8,635.99	8,635.99	

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

60,647.18 60,647.18 60,647.18

075-2014-2014- -0843-000

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

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

60,647.18 60,647.18 60,647.18

075-2014-2014- -0843-000

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

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

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

205,075.97 205,075.97 205,075.97

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 -B-	499,124.56			499,124.56	499,124.56
4251 -B-	-294,048.59			-294,048.59	-294,048.59

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

65,104.12 65,104.12 65,104.12

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-	499,124.56			499,124.56	499,124.56
4251 -E-	-434,020.44			-434,020.44	-434,020.44

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-109.83

8,037,369.98

8,241,259.18

075-2013-2015- -0846-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				7,709,957.33	7,844,755.71	
4801 -E-	-3,911,810.68					
4871 -E-	-4,213.51			-907.01		
4901 -E-	3,915,914.36			328,319.66	396,503.47	

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

Line: 3060

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

Amounts should be negative

1,781,725.99

1,781,725.99

1,781,725.99

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 -B-	221,934.90			221,934.90	221,934.90	
4251 -B-	1,559,791.09			1,559,791.09	1,559,791.09	

Line: 3090

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

Amounts should be negative

1,781,725.99

1,781,725.99

1,781,725.99

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-	221,934.90			221,934.90	221,934.90	
4251 -E-	1,559,791.09			1,559,791.09	1,559,791.09	

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

400,728.38

400,728.38

400,728.38

075-2015-2015- -0849-000

SGL Acct

Mar

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Jan

Dec

Nov

4221 -B- -1,013,512.47

-1,013,512.47

-1,013,512.47

4251 -B- 1,414,240.85

1,414,240.85

1,414,240.85

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

Amounts should be negative

486,040.88

400,728.38

400,728.38

075-2015-2015- -0849-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E- -985,853.36

-985,853.36

-985,853.36

4251 -E- 1,471,894.24

1,386,581.74

1,386,581.74

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

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

Amounts should be negative

4,281,881.58

4,281,881.58

4,281,881.58

075-2015-2015- -0851-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -B- -2,583.85

-2,583.85

-2,583.85

4251 -B- 4,284,465.43

4,284,465.43

4,284,465.43

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

Amounts should be negative

4,281,881.58

4,281,881.58

4,281,881.58

075-2015-2015- -0851-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E- -1,008.85

-2,580.92

-2,580.92

4251 -E- 4,282,890.43

4,284,462.50

4,284,462.50

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

510,687.20

510,687.20

510,687.20

075-2015-2015- -0862-000

SGL Acct

Mar

Feb

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4221 -B- 23,507.99

23,507.99 23,507.99

4251 -B- 487,179.21

487,179.21 487,179.21

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

Amounts should be negative

510,687.20

510,687.20

510,687.20

075-2015-2015- -0862-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E- 23,507.99

23,507.99 23,507.99

4251 -E- 487,179.21

487,179.21 487,179.21

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

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

Amounts should be negative

260,665.27

260,665.27

260,665.27

075-2014-2014- -0862-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -B- 19,789.17

19,789.17 19,789.17

4251 -B- 240,876.10

240,876.10 240,876.10

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

Amounts should be negative

260,665.27

260,665.27

260,665.27

075-2014-2014- -0862-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E- 19,789.17

19,789.17 19,789.17

4251 -E- 240,876.10

240,876.10 240,876.10

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -165,284.39 166,239.18 371,544.02

075-2014-2014- -0873-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,778.36			2,778.35	2,778.35	
4801 -E-	-413,064.53			-214,330.27	-309,216.01	
4871 -E-	-421,799.06			-238,438.16	-37,160.90	
4901 -E-	666,800.84			616,229.26	715,142.58	

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -187,785.01 182,229.35 448,673.78

075-2015-2015- -0875-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	456,147.00			456,147.00	456,147.00	
4801 -E-	-2,187,643.42			-2,056,587.63	-2,487,566.65	
4871 -E-	-205,481.85			-8,334.93	-8,334.93	
4901 -E-	1,748,839.99			1,790,990.91	2,488,414.36	
4981 -E-	353.27			14.00	14.00	

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

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

075-2017-2018- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-116.40			-116.40	-116.40	

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

075-2017-2018- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-116.40			-116.40	-116.40	

Abnormal Signs on FY 2019 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: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseases)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
28,232.04 28,232.04 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
4251 -B-	-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

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
4251 -E-	-1,512.83			-1,512.83	-1,512.83

TAFS: 75-0890 \ 14 (National Institute on Deafness and Other Communication Disorders)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
128.91 128.91 128.91

075-2014-2014- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	128.91			128.91	128.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
128.91 128.91 128.91

075-2014-2014- -0890-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	128.91			128.91	128.91

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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: **80**

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				
	8,951.17	8,951.17	8,951.17	Amounts should be negative	

075-2015-2015- -0891-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,123.33			-1,123.33	-1,123.33	
4251 -B-	10,074.50			10,074.50	10,074.50	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
	8,951.17	8,951.17	8,951.17	Amounts should be negative	

075-2015-2015- -0891-000						
SGL Acct	<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	
4251 -E-	10,074.50			10,074.50	10,074.50	

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

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

075-2014-2014- -0891-000						
SGL Acct	<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	
4251 -B-	770.71			770.71	770.71	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				
	119,114.62	119,114.62	119,114.62	Amounts should be negative	

075-2014-2014- -0891-000						
SGL Acct	<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	
4251 -E-	770.71			770.71	770.71	

Abnormal Signs on FY 2019 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: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

Amounts should be negative

272.79

272.79

272.79

075-2015-2015- -0892-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	272.79				272.79	272.79

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

Amounts should be negative

272.79

272.79

272.79

075-2015-2015- -0892-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	272.79				272.79	272.79

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

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

Amounts should be negative

5,945.30

5,945.30

5,945.30

075-2014-2014- -0892-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,857.20				5,857.20	5,857.20
4251 -B-	88.10				88.10	88.10

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

Amounts should be negative

5,945.30

5,945.30

5,945.30

075-2014-2014- -0892-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,857.20				5,857.20	5,857.20
4251 -E-	88.10				88.10	88.10

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

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Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-53,752.71

108,205.32

115,553.95

075-2014-2014- -0898-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

104,554.63

41,776.28

41,776.28

4801 -E-

-1,490.31

-43,203.60

4871 -E-

-176,645.95

-4,797.63

-3,003.95

4901 -E-

18,338.61

72,716.98

119,985.22

Line: 3060

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

Amounts should be negative

384.24

384.24

384.24

075-2014-2014- -0898-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -B-

-4,891.66

-4,891.66

-4,891.66

4251 -B-

5,275.90

5,275.90

5,275.90

Line: 3090

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

Amounts should be negative

384.24

384.24

384.24

075-2014-2014- -0898-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E-

-4,891.66

-4,891.66

-4,891.66

4251 -E-

5,275.90

5,275.90

5,275.90

Abnormal Signs on FY 2019 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: 80

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 121,282.44 121,282.44 121,282.44

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 -B-	-349,526.46			-349,526.46	-349,526.46	
4251 -B-	470,808.90			470,808.90	470,808.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 121,282.44 121,282.44 121,282.44

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-	-349,526.46			-349,526.46	-349,526.46	
4251 -E-	470,808.90			470,808.90	470,808.90	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1363 \ 17 (Mental Health)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-2,551.20		-1,002,551.74	-1,001,807.81	

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

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

075-2015-2015- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	862.62			862.62	862.62	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	862.62		862.62	862.62	

075-2015-2015- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	862.62			862.62	862.62	

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-8,578.60		-8,578.60	-8,578.60	

075-2010-2016- -0516-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-8,578.60			-8,578.60	-8,578.60	

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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: 80

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -394,584,751.02 -478,963,913.27 -478,963,913.27

075-2018-2018- -0580-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,531,654,371.60			5,531,654,371.60	5,531,654,371.60	
4871 -E-	-5,926,239,122.62			-5,926,239,122.62	-5,926,239,122.62	
4901 -E-	225,080,817.51			225,080,817.51	225,080,817.51	
4971 -E-	-225,080,817.51			-309,459,979.76	-309,459,979.76	

Acct: Transitional Reinsurance Program

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

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive
 -131,543.22 -133,649.22 -164,359.02

075- -X-5735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-131,543.22			-133,649.22	-164,359.02	

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -32,883,457.96 -32,883,457.96

075- -X-8005-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-32,883,457.96			-32,883,457.96		

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 80

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

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

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

075- -X-1534-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-155,027.92			-155,027.92	-155,027.92	

Bureau: Departmental Management

Acct: General Departmental Management

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	194,378,083.05			194,378,083.05	194,378,083.05	
4221 -B-	140,090,864.98			140,090,864.98	140,090,864.98	
4251 -B-	19,979,361.49			19,979,361.49	19,979,361.49	
4801 -B-	-306,811,095.73			-306,811,095.73	-306,811,095.73	
4802 -B-	-15,605.76			-15,605.76	-15,605.76	
4901 -B-	-47,763,018.90			-47,763,018.90	-47,763,018.90	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -141,410.87 -141,410.87 -141,410.87

075-2018-2018- -0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	194,378,083.05			194,378,083.05	194,378,083.05	
4221 -B-	140,090,864.98			140,090,864.98	140,090,864.98	
4251 -B-	19,979,361.49			19,979,361.49	19,979,361.49	
4801 -B-	-306,811,095.73			-306,811,095.73	-306,811,095.73	
4802 -B-	-15,605.76			-15,605.76	-15,605.76	
4901 -B-	-47,763,018.90			-47,763,018.90	-47,763,018.90	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 80

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,825,607.28 -2,825,607.28 -2,825,607.28

075- - -X-8248-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4801 -B-	-3,188,267.56			-3,188,267.56	-3,188,267.56
4901 -B-	362,660.28			362,660.28	362,660.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-4,471,170.43 -3,578,500.46 -3,523,187.41

075- - -X-8248-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4801 -E-	-3,793,915.83			-3,799,767.50	-3,743,131.28
4871 -E-	-769,908.77			-45,025.93	-45,025.93
4881 -E-	37,289.84			35,631.23	35,631.23
4901 -E-	56,584.91			232,013.15	230,689.98
4971 -E-	-2,968.70			-2,841.86	-2,841.86
4981 -E-	1,748.12			1,490.45	1,490.45

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

075- - -X-8248-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4251 -B-	3,010.00			3,010.00	3,010.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,010.00 3,010.00 3,010.00

075- - -X-8248-000	Mar	Feb	Jan	Dec	Nov
SGL Acct					
4251 -E-	3,010.00			3,010.00	3,010.00

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: United States Coast Guard

Acct: Environmental Compliance and Restoration

TAFS: 70-0611 19 \ 23 (Environmental Compliance and Restoration)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,607,867.74 4,301,255.69 1,934,947.07

070-2019-2023- -0611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-				4,301,255.69	1,934,947.07	
4610 -E-	-1,607,867.74					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,607,867.74 4,301,255.69 1,934,947.07

Acct: Research and Development, CG

TAFS: 70-0615 12 \ 16 (Research and Development)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,885.90 -9,281.87 -9,281.87

070-2012-2016- -0615-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-20.00			-9,281.87	-9,281.87	
4251 -E-	3,905.90					

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive
 -101,264,142.26 -101,264,142.26 -101,264,142.26

070 - -X-8149-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-101,264,142.26			-101,264,142.26	-101,264,142.26	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: Federal Emergency Management Agency

Acct: State and Local Programs

TAFS: 70-0718 \ 15 (Emergency Management Performance Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-712,391.70

Amounts should be positive

-568,193.74 2,162,581.66

070-2015-2015- -0718-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

2,116,352.74

4801 -E-

-713,361.34

4871 -E-

-449,140.29

4881 -E-

969.64

-119,053.45

4901 -E-

46,228.92

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
-514,789.18

Amounts should be positive

-1,100,963.12 -1,100,963.12

070-2014-2014- -0718-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

-514,789.18

4871 -E-

-514,789.18

-514,789.18

-586,173.94

-586,173.94

Acct: United States Fire Administration

TAFS: 70-0564 \ 14 (United States Fire Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-30,101.96

Amounts should be positive

68,193.73 68,193.73

070-2014-2014- -0564-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

68,193.73

68,193.73

4801 -E-

-30,101.96

4871 -E-

-10,000.00

-10,000.00

-10,000.00

4881 -E-

10,000.00

10,000.00

10,000.00

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-91,796.07 -37,148.83

<u>070 - -X-4234-000</u>		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-91,796.07			-37,148.83		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-91,796.07 -37,148.83

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-631.69 -315.84

<u>070 - -X-4234-000</u>		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-631.69			-315.84		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-631.69 -315.84

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-85.92 -42.96

<u>070 - -X-4234-000</u>		<u>Cohort: 16</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-85.92			-42.96		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-85.92 -42.96

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 15

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

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(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: **24**

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,407.78 -555.82

070- -X-4234-000	Cohort: 15					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-1,407.78			-555.82		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,407.78 -555.82

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 09

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,190.91 -30,595.46

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -69,295.19 -89,322.75

070- -X-4234-000	Cohort: 06					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-69,295.19			-89,322.75		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -178,645.50 -89,322.75

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 115.41 115.41 115.41

070-2013-2017- -0510-000	Mar	Feb	Jan	Dec	Nov	
SGL Acct						
4221 -B-	115.41			115.41	115.41	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 24

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-60,042.24 -60,042.24

070-2013-2017- -0800-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	477,600.01			477,600.01	477,600.01
4801 -B-	-528,626.03			-528,626.03	-528,626.03
4901 -B-	-9,016.22			-9,016.22	-9,016.22

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

Amounts should be positive

-60,042.24 -60,042.24

070-2013-2017- -0800-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	477,600.01			477,600.01	477,600.01
4801 -B-	-528,626.03			-528,626.03	-528,626.03
4901 -B-	-9,016.22			-9,016.22	-9,016.22

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

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Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **20**

Bureau: Management and Administration

Acct: Executive Offices

TAFS: 86-0332 \ 19 (Executive Offices)

Line: 2403 Unob Bal: Unapportioned: Other
-5,215,900.59

Amounts should be positive

086-2019-2019- -0332-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E- -5,215,900.59

Line: 2490 Unob Bal: end of year (total)
-5,215,900.59

2,552,072.26

616,926.89

Amounts should be positive

Acct: Administrative Support Offices

TAFS: 86-0335 \ 19 (Administration, Operations and Management)

Line: 2403 Unob Bal: Unapportioned: Other
-204,293,210.06

Amounts should be positive

086-2019-2019- -0335-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E- -204,293,210.06

Line: 2490 Unob Bal: end of year (total)
-197,121,882.03

89,945,129.01

21,426,551.98

Amounts should be positive

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: **20**

Bureau: Management and Administration

Acct: Public and Indian Housing

TAFS: 86-0337 \ 19 (Public and Indian Housing)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-90,749,096.46

086-2019-2019- -0337-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-90,749,096.46					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-89,131,434.27 31,424,749.50 5,464,132.44

Acct: Community Planning and Development

TAFS: 86-0338 \ 19 (Community Planning and Development)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-45,683,716.47

086-2019-2019- -0338-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-45,683,716.47					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-45,674,716.47 14,817,126.73 2,163,210.80

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 20

Bureau: Management and Administration

Acct: Housing

TAFS: 86-0334 \ 19 (Housing)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -161,268,007.29

086-2019-2019- -0334-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-161,268,007.29					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -161,267,945.44 55,348,328.74 10,682,060.07

Acct: Policy Development and Research

TAFS: 86-0339 \ 19 (Policy Development and Research)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,846,919.07

086-2019-2019- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-9,846,919.07					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,846,724.57 3,556,738.00 650,813.14

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

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Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 20

Bureau: Management and Administration

Acct: Fair Housing and Equal Opportunity

TAFS: 86-0340 \ 19 (Fair Housing and Equal Opportunity)

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-29,005,764.27

086-2019-2019- -0340-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E-

-29,005,764.27

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-29,004,227.93

10,269,387.29

1,863,519.50

Acct: Office of Lead Hazard Control and Healthy Homes

TAFS: 86-0341 \ 19 (Office of Healthy Homes and Lead Hazard Control Personnel Compen

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,057,888.72

086-2019-2019- -0341-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E-

-3,057,888.72

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,057,396.35

1,101,272.47

252,565.27

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of the Interior Lines with Abnormal Balances: 6

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.01 602.27 22,602.27

014- -X-1110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	602.27			602.27	22,602.27	
4871 -E-	-602.28					

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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

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

014-2016-2016- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,896.88			1,896.88	1,896.88	
4251 -B-	-182.10			-182.10	-182.10	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 459.99 -189.85 -189.85

014-2016-2016- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-49.66			-161.57	-492.69	
4251 -E-	509.65				302.84	
4251 -E-				-28.28		

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

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

014-2015-2015- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,444.40			3,444.40	3,444.40	

Abnormal Signs on FY 2019 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>	Lines with Abnormal Balances: 6
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Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 18 (Resource Management)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.01			0.01		

TAFS: 14-1611 \ 17 (Resource Management)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.01		-0.03		-0.02	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-974.29

-974.29

-974.29

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-	328.40			328.40	328.40	
4901 -E-	-1,302.69			-1,302.69	-1,302.69	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,146,663.10	-2,146,663.10 -2,146,663.10

015-2015-2016- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	128,375.64			128,375.64	128,375.64	
4801 -B-	-4,208.34			-4,208.34	-4,208.34	
4901 -B-	-2,270,830.40			-2,270,830.40	-2,270,830.40	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-2,056,253.99	-2,040,638.72 -2,039,149.08

015-2015-2016- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	128,375.64			32,756.06	128,375.64	
4801 -E-	-4,208.34			-4,208.34	-4,208.34	
4871 -E-	-0.09					
4901 -E-				95,619.58		
4901 -E-	-2,180,421.20			-2,164,806.02	-2,163,316.38	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,813,638.87 1,813,638.87 1,813,638.87

015-2014-2014- -0128-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	5,148,041.82			2,540,577.31	2,540,577.31
4221 -B-	-2,607,464.51				
4251 -B-	-726,938.44			-726,938.44	-726,938.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,813,638.87 1,833,591.50 1,813,638.87

015-2014-2014- -0128-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	2,536,525.72			2,426,121.43	2,535,250.48
4251 -E-	-722,886.85			-592,529.93	-721,611.61

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 19 \ 20 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,137.95

015-2019-2020- -0322-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-9,137.95					

TAFS: 15-0322 18 \ 19 (Salaries and Expenses, United States Attorneys)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,275,806.25 -1,838,054.19 102,844.15

015-2018-2019- -0322-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	934,947.81			869,193.87	668,902.78	
4901 -E-	14,040.02				842,519.27	
4901 -E-	-2,224,794.08			-2,707,248.06	-1,408,577.90	

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,716.44 -7,716.44 -7,716.44

015-2013-2014- -0322-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-7,716.44			-7,716.44	-7,716.44	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Justice

Lines with Abnormal Balances: 21

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

015 - -X-1020-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -B-	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

015 - -X-1020-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	19,178.50			19,178.50	19,178.50

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,720,986.19 1,730,117.15 2,288,536.63

015 - -X-5608-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	200,227.42			613,666.95	2,287,851.90
4871 -E-	-35,597.96				
4901 -E-	1,346,737.19			1,116,450.20	684.73
4901 -E-	-8,232,352.84				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 21

Bureau: National Security Division

Acct: Salaries and Expenses

TAFS: 15-1300 \ 14 (Salaries and Expenses)

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

Amounts should be negative

17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	17,688.96			17,688.96	17,688.96

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

Amounts should be negative

17,688.96 17,688.96 17,688.96

015-2014-2014- -1300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	17,688.96			17,688.96	17,688.96

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

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

Amounts should be positive

-8,051,501.21 -8,051,501.21 -8,051,501.21

015-2017-2017- -0323-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,050,719.53			1,050,719.53	1,050,719.53
4901 -B-	-9,102,220.74			-9,102,220.74	-9,102,220.74

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 8

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 19 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-171,000.00

016-2019-2019- -0174-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4170 -E-

-171,000.00

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

-100,946.38

-100,946.38

-100,946.38

016-2015-2016- -0172-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4901 -B-

-100,946.38

-100,946.38

-100,946.38

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-45,976.74

-68,403.41

-43,042.30

016-2015-2016- -0172-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4901 -E-

-45,976.74

-68,403.41

-43,042.30

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

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

Amounts should be positive

-1,298.11

-1,298.11

-1,298.11

016- -X-8144-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4901 -B-

-1,298.11

-1,298.11

-1,298.11

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Labor Lines with Abnormal Balances: 8

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 200.00 8,667.00 44,000.00

016-2019-2019- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	200.00			8,667.00	44,000.00

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,128.06 -23,128.06 -23,128.06

016- -X-0165-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4901 -B-	-23,128.06			-23,128.06	-23,128.06

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -482,508.22 -482,508.22 -482,508.22

016-2014-2014- -0165-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	1,085,637.58			1,085,637.58	1,085,637.58
4901 -B-	57,501.12			57,501.12	57,501.12
4901 -B-	-1,625,646.92			-1,625,646.92	-1,625,646.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,466,083.14 -1,377,983.83 -1,077,953.60

016-2014-2014- -0165-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	1,100,742.80			1,085,637.58	1,085,637.58
4871 -E-	-126,680.58				
4901 -E-	19,498.43			57,501.12	57,501.12
4901 -E-	-3,459,643.79			-2,521,122.53	-2,221,092.30

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90

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-	-17,241.90			-17,241.90	-17,241.90	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,241.90 -17,241.90 -17,241.90

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-	-17,241.90			-17,241.90	-17,241.90	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **30**

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -277.93 2,813.87 3,764.58

019 - -X-4107-000		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-				2,813.87	3,764.58	
4610 -E-	-277.93					

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -1,827.11 -5,746.19 -7,059.21

019 - -X-4107-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-130,324.96			-130,324.96	-130,324.96	
4801 -E-	131,509.72			131,091.72	131,032.72	
4901 -E-	7,878.15			3,939.07	2,626.05	
4902 -E-	-10,890.02			-10,452.02	-10,393.02	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,827.11 -5,746.19 -7,059.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,827.11 -5,746.19 -7,059.21

019 - -X-4107-000		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-130,324.96			-130,324.96	-130,324.96	
4801 -E-	131,509.72			131,091.72	131,032.72	
4901 -E-	7,878.15			3,939.07	2,626.05	
4902 -E-	-10,890.02			-10,452.02	-10,393.02	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State
Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,065.48 -532.74 -355.16

019 - -X-4107-000		Cohort: 15				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,065.48			-532.74	-355.16	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -168,892.21 -268,420.39 -258,900.03

019 - -X-4107-000		Cohort: 15				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	33,584.31			10,726.12	8,887.65	
4070 -E-	64,043.00					
4450 -E-	-266,519.52			-279,146.51	-267,787.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -169,957.69 -268,953.13 -259,255.19

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -267.26 -133.64 -89.09

019 - -X-4107-000		Cohort: 14				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-267.26			-133.64	-89.09	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,960.50 -25,960.50 -25,960.50

019 - -X-4107-000		Cohort: 13				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-30,000.00			-30,000.00	-30,000.00	
4201 -B-	7,481.61			7,481.61	7,481.61	
4801 -B-	-3,442.11			-3,442.11	-3,442.11	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-72.00 -36.00 -24.00

019 - -X-4107-000	<u>Cohort: 13</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-72.00			-36.00	-24.00	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 11

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

-20,192.13 -20,192.13 -20,192.13

019 - -X-4107-000	<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-	-18,721.89			-18,721.89	-18,721.89	
4801 -B-	-1,470.24			-1,470.24	-1,470.24	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

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

-112,799.18 -112,799.18 -112,799.18

019 - -X-4107-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00			-10,000.00	-10,000.00	
4201 -B-	-102,799.18			-102,799.18	-102,799.18	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-102,624.10 -109,372.45 -110,106.84

019 - -X-4107-000	<u>Cohort: 09</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	10,013.18			3,345.78	2,638.37	
4450 -E-	-112,637.28			-112,718.23	-112,745.21	

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

-102,624.10 -109,372.45 -110,106.84

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of State
Lines with Abnormal Balances: 30

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-0.50
-0.50
-0.50

019- -X-4107-000	Cohort: 08					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-0.50			-0.50	-0.50	

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

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,680.90
-1,680.90
-1,680.90

019- -X-4107-000	Cohort: 06					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,680.90			-1,680.90	-1,680.90	
4801 -B-	-0.50			-0.50	-0.50	
4802 -B-	0.50			0.50	0.50	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,942.80
-1,942.80
-1,942.80

019- -X-4107-000	Cohort: 05					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,942.80			-1,942.80	-1,942.80	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: **30**

Bureau: Administration of Foreign Affairs

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive		
	-765,965.37		-765,965.37	-765,965.37

019- -X-8822-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-765,965.37			-765,965.37	-765,965.37	

Abnormal Signs on FY 2019 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: 146

Bureau: Office of the Secretary

Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-	14,401.92				14,401.92	14,401.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,401.92 14,401.92 14,401.92

069-2016-2016- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-	14,401.92				14,401.92	14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	<u>Nov</u>
4221 -B-	55,305.29				55,305.29	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,305.29 55,305.29 55,305.29

069-2015-2015- -1730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>		<u>Dec</u>	<u>Nov</u>
4221 -E-	55,305.29				55,305.29	55,305.29

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All Reporting Periods

(Dollars in Thousands)

Mar **Feb** **Jan** **Dec** **Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 146

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

40,997.16 40,997.16 40,997.16

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-	40,997.16			40,997.16	40,997.16	

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

40,997.16 40,997.16 40,997.16

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-	40,997.16			40,997.16	40,997.16	

Abnormal Signs on FY 2019 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: 146

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 18

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-47,994.00

069 - -X-4082-000		Cohort: 18				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-47,994.00					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-47,994.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-20,574.58

069 - -X-4082-000		Cohort: 17				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-20,574.58					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-20,574.58

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
6,250.00 6,250.00 6,250.00

069 - -X-4082-000		Cohort: 17				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	6,250.00			6,250.00	6,250.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
6,250.00 6,250.00 6,250.00

069 - -X-4082-000		Cohort: 17				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	6,250.00			6,250.00	6,250.00	

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 16

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Accto

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -253,032.00 6,483.00 6,483.00

069 - -X-4082-000		Cohort: 16				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-					6,483.00	6,483.00
4450 -E-		-253,032.00				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -253,032.00 6,483.00 6,483.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -100,676.13 2,400.00 2,400.00

069 - -X-4082-000		Cohort: 14				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-					2,400.00	2,400.00
4450 -E-		-100,676.13				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,676.13 2,400.00 2,400.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -316,657.60 157,713.40 157,713.40

069 - -X-4082-000		Cohort: 12				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-					157,713.40	157,713.40
4450 -E-		-316,657.60				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -316,657.60 157,713.40 157,713.40

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Accto)

Cohort: 05

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Aviation Administration

Acct: Operations

TAFS: 69-1301 \ X (Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -389,426.79 18,883,167.55 19,335,617.25

069 - -X-1301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	12,370,996.59			14,067,041.39	13,944,883.34	
4871 -E-	-610,726.82			-601,441.38	-38,311.89	
4881 -E-	88,133.06			61,008.98	12,008.98	
4901 -E-	71,728.74			5,349,664.14	5,598,873.84	
4901 -E-	-12,401,080.89			-60,297.96		
4971 -E-	-1,511.31			-736.80	-247,654.80	
4981 -E-	93,033.84			67,929.18	65,817.78	

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,211,582.73 3,211,582.73 3,211,582.73

069 - -X-8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,361,224.86			1,361,224.86	1,361,224.86	
4251 -B-	1,850,357.87			1,850,357.87	1,850,357.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,200,015.13 3,200,015.13 3,194,531.00

069 - -X-8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,345,703.29			1,346,725.30	1,346,708.99	
4251 -E-	1,854,311.84			1,853,289.83	1,847,822.01	

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -369,372,043.96 -369,372,043.96 -369,372,043.96

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-	-206,372,043.96			-206,372,043.96	-206,372,043.96	
4801 -B-	-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
 -2,806,302.61 -1,403,151.30

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-	-2,806,302.61			-1,403,151.30		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,806,302.61 -1,403,151.30

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,876,805,957.68 -3,876,805,957.68 -3,876,805,957.68

069 - -X-4123-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-706,640,642.04			-706,640,642.04	-706,640,642.04	
4221 -B-	-41,546,283.29			-41,546,283.29	-41,546,283.29	
4801 -B-	-3,128,619,032.35			-3,128,619,032.35	-3,128,619,032.35	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,963,332.62 -5,806,340.43

069 - -X-4123-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,963,332.62			-5,806,340.43		

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,963,332.62 -5,806,340.43

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,546,283.29 41,546,283.29 41,546,283.29

069 - -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	41,546,283.29			41,546,283.29	41,546,283.29	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 70,191,592.28 54,126,829.40 41,546,283.29

069 - -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	70,191,592.28			54,126,829.40	41,546,283.29	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 16**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-677,567,855.24			-677,567,855.24	-677,567,855.24	
4221 -B-	-78,066,594.03			-78,066,594.03	-78,066,594.03	
4801 -B-	-1,440,591,974.64			-1,440,591,974.64	-1,440,591,974.64	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,610,353.83 -4,546,800.18

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-10,610,353.83			-4,546,800.18		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,610,353.83 -4,546,800.18

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

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

78,066,594.03 78,066,594.03 78,066,594.03

069 - -X-4123-000		Cohort: 16				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	78,066,594.03			78,066,594.03	78,066,594.03	

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

88,507,066.43 80,387,595.44 79,698,906.89

069 - -X-4123-000		Cohort: 16				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	88,507,066.43			80,387,595.44	79,698,906.89	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 15

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

-2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65

069 - -X-4123-000		Cohort: 15				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,243,247,554.83			-1,243,247,554.83	-1,243,247,554.83	
4221 -B-	-90,549,326.81			-90,549,326.81	-90,549,326.81	
4801 -B-	-1,519,279,918.01			-1,519,279,918.01	-1,519,279,918.01	

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

-16,065,449.97 -7,918,629.85

069 - -X-4123-000		Cohort: 15				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-16,065,449.97			-7,918,629.85		

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

-16,065,449.97 -7,918,629.85

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Line: 3060

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

Amounts should be negative

90,549,326.81

90,549,326.81

90,549,326.81

069- -X-4123-000	<u>Cohort: 15</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	90,549,326.81			90,549,326.81	90,549,326.81	

Line: 3090

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

Amounts should be negative

90,794,156.20

90,705,179.16

90,672,265.01

069- -X-4123-000	<u>Cohort: 15</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	90,794,156.20			90,705,179.16	90,672,265.01	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,061,540,270.22

-8,061,540,270.22

-8,061,540,270.22

069- -X-4123-000	<u>Cohort: 14</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,685,617,441.36			-4,685,617,441.36	-4,685,617,441.36	
4221 -B-	-309,915,404.91			-309,915,404.91	-309,915,404.91	
4801 -B-	-3,066,007,423.95			-3,066,007,423.95	-3,066,007,423.95	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-74,215,650.19

-36,288,587.90

069- -X-4123-000	<u>Cohort: 14</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-74,215,650.19			-36,288,587.90		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-74,215,650.19

-36,288,587.90

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Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 309,915,404.91 309,915,404.91 309,915,404.91

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>
4221 -B-	309,915,404.91				309,915,404.91	309,915,404.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 326,034,323.17 316,845,043.77 315,280,138.50

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>
4221 -E-	326,034,323.17				316,845,043.77	315,280,138.50

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,839,938,900.42 -1,839,938,900.42 -1,839,938,900.42

069 - -X-4123-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,642,604,028.40				-1,642,604,028.40	-1,642,604,028.40
4221 -B-	-141,700,666.32				-141,700,666.32	-141,700,666.32
4801 -B-	-55,634,205.70				-55,634,205.70	-55,634,205.70

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,465,228.28 -13,232,614.14

069 - -X-4123-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-26,465,228.28				-13,232,614.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,465,228.28 -13,232,614.14

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Agency: Department of Transportation

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Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
141,700,666.32 141,700,666.32 141,700,666.32

069 - -X-4123-000	Cohort: 13					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	141,700,666.32			141,700,666.32	141,700,666.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
143,750,786.52 143,750,786.52 141,846,384.61

069 - -X-4123-000	Cohort: 13					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	143,750,786.52			143,750,786.52	141,846,384.61	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 12**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-991,367,947.20 -991,367,947.20 -991,367,947.20

069 - -X-4123-000	Cohort: 12					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-944,491,155.82			-944,491,155.82	-944,491,155.82	
4221 -B-	-46,876,791.38			-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-12,817,562.80 -6,408,781.41

069 - -X-4123-000	Cohort: 12					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-12,817,562.80			-6,408,781.41		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-12,817,562.80 -6,408,781.41

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000	Cohort: 12					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	46,876,791.38			46,876,791.38	46,876,791.38	

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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
46,876,791.38 46,876,791.38 46,876,791.38

069 - -X-4123-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	46,876,791.38			46,876,791.38	46,876,791.38	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) **Cohort: 10**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14

069 - -X-4123-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,716,946,092.96			-2,716,946,092.96	-2,716,946,092.96	
4221 -B-	-164,072,399.58			-164,072,399.58	-164,072,399.58	
4801 -B-	-17,622,040.60			-17,622,040.60	-17,622,040.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-44,912,605.21 -22,456,302.61

069 - -X-4123-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-44,912,605.21			-22,456,302.61		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-44,912,605.21 -22,456,302.61

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
164,072,399.58 164,072,399.58 164,072,399.58

069 - -X-4123-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	164,072,399.58			164,072,399.58	164,072,399.58	

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Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	164,934,117.37			164,934,117.37	164,934,117.37	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,113,106,318.38			-1,113,106,318.38	-1,113,106,318.38	
4221 -B-	-86,445,897.46			-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,289,613.42 -9,144,806.71

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-18,289,613.42			-9,144,806.71		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,289,613.42 -9,144,806.71

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	86,445,897.46			86,445,897.46	86,445,897.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	86,445,897.46			86,445,897.46	86,445,897.46	

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,266,982,216.87 -1,266,982,216.87 -1,266,982,216.87

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>	
4149 -B-	-99,549,883.56			-99,549,883.56	-99,549,883.56	
4201 -B-	-1,065,784,245.31			-1,065,784,245.31	-1,065,784,245.31	
4221 -B-	-101,648,088.00			-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,433,359.04 -7,168,460.85

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>	
4610 -E-	-13,433,359.04			-7,168,460.85		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,433,359.04 -7,168,460.85

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00

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-	101,648,088.00			101,648,088.00	101,648,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00

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-	101,648,088.00			101,648,088.00	101,648,088.00	

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 07

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -852,444,771.09 -852,444,771.09 -852,444,771.09

069 - -X-4123-000		<u>Cohort: 07</u>				
<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	
4201 -B-	-847,574,467.97			-847,574,467.97	-847,574,467.97	
4221 -B-	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
 -9,052,692.96 -4,526,346.48

069 - -X-4123-000		<u>Cohort: 07</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,052,692.96			-4,526,346.48		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,052,692.96 -4,526,346.48

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -535,573,561.10 -535,573,561.10 -535,573,561.10

069 - -X-4123-000		<u>Cohort: 06</u>				
<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	
4201 -B-	-274,213,417.78			-274,213,417.78	-274,213,417.78	
4901 -B-	-55,558.72			-55,558.72	-55,558.72	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -959,725.35 -479,862.67

069 - -X-4123-000		<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-	-959,725.35			-479,862.67		

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-959,725.35			-479,862.67		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)		Cohort: 05
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-179,536,920.89	-179,536,920.89 -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

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)		Cohort: 03
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-89,981,105.14	-89,981,105.14 -89,981,105.14

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-		-89,981,105.14			-89,981,105.14	-89,981,105.14

Line: 2201	Unob Bal: Apportioned: Avail in the current period					Amounts should be positive
	-0.04			-0.02		

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>
4610 -E-		-0.04			-0.02	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.04			-0.02		

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)		Cohort: 01
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,314,857,968.34	-1,314,857,968.34 -1,314,857,968.34

069 - -X-4123-000		Cohort: 01				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,314,857,968.34			-1,314,857,968.34	-1,314,857,968.34

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Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1
-456,288,478.71

Amounts should be positive

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-	-173,515,240.43			-173,515,240.43	-173,515,240.43
4137 -B-	101,542.00			101,542.00	101,542.00
4137 -B-	74,734,706.15			74,734,706.15	74,734,706.15
4137 -B-	113,159.00			113,159.00	113,159.00
4137 -B-	6,457,479.27			6,457,479.27	6,457,479.27
4201 -B-	101,766,186.29			101,766,186.29	101,766,186.29
4201 -B-	135,260.06			135,260.06	135,260.06
4201 -B-	1,999,370.22			1,999,370.22	1,999,370.22
4201 -B-	340,169.32			340,169.32	340,169.32
4201 -B-	6,562,617.08			6,562,617.08	6,562,617.08
4201 -B-	3,547,546.82			3,547,546.82	3,547,546.82
4801 -B-	-1,139,229.06			-1,139,229.06	-1,139,229.06
4801 -B-	-41,402,215.74			-41,402,215.74	-41,402,215.74
4801 -B-	-2,543,654.01			-2,543,654.01	-2,543,654.01
4801 -B-	-6,065,605.62			-6,065,605.62	-6,065,605.62
4801 -B-	-378,957,826.48			-378,957,826.48	-378,957,826.48
4801 -B-	-121,466.00			-121,466.00	-121,466.00
4802 -B-	-320,000.00			-320,000.00	-320,000.00
4901 -B-	-5,581,598.09			-5,581,598.09	-5,581,598.09
4901 -B-	-8,534.00			-8,534.00	-8,534.00
4901 -B-	-96,610.37			-96,610.37	-96,610.37
4901 -B-	-905,555.37			-905,555.37	-905,555.37
4901 -B-	-246,568.65			-246,568.65	-246,568.65
4901 -B-	-1,157,142.87			-1,157,142.87	-1,157,142.87

Abnormal Signs on FY 2019 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: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 1610 BA: Mand: Contract auth: Trans to other accounts
125,697,913.14

Amounts should be negative

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-	173,515,240.43			173,515,240.43	173,515,240.43	
4137 -E-	-47,817,327.29			-122,913,331.11	-121,492,295.73	

Line: 2403 Unob Bal: Unapportioned: Other
-456,288,478.71

Amounts should be positive

069-014- - -X-8083-016						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	764,611.83			1,981,928.25	2,750,857.07	
4450 -E-	3,756,955.59			909,783.54	909,783.54	
4450 -E-	25,289,526.45			30,941,816.93		
4450 -E-	694,000.00			694,000.00	694,000.00	
4450 -E-				5,260.06	5,260.06	
4450 -E-	-456,288,478.71			-456,288,478.71	-456,288,478.71	

Line: 2490 Unob Bal: end of year (total)
-343,763,173.44

Amounts should be positive

Abnormal Signs on FY 2019 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: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts

Amounts should be positive

-445,126.24

069-069- - -X-8083-030					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4137 -B-	-222,214,770.95			-222,214,770.95	-222,214,770.95
4137 -B-	-7,289,499.82			-7,289,499.82	-7,289,499.82
4137 -B-	-101,979,398.21			-101,979,398.21	-101,979,398.21
4137 -B-	-419,081.99			-419,081.99	-419,081.99
4137 -B-	-232,373,000.53			-232,373,000.53	-232,373,000.53
4137 -B-	-108,091,110.30			-108,091,110.30	-108,091,110.30
4137 -B-	-148,565,058.97			-148,565,058.97	-148,565,058.97
4137 -E-	318,042,270.95			239,634,286.95	239,634,286.95
4137 -E-	7,289,499.82			7,289,499.82	7,289,499.82
4137 -E-	101,534,271.97			101,979,398.21	101,979,398.21
4137 -E-	419,081.99			419,081.99	419,081.99
4137 -E-	234,951,004.53			232,492,989.53	232,392,989.53
4137 -E-	194,220,318.74			160,631,110.30	153,091,110.30
4137 -E-	148,565,058.97			148,565,058.97	148,565,058.97

Abnormal Signs on FY 2019 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: 146
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-7,221,841.35			-225.63		

Abnormal Signs on FY 2019 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: 146

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	-100,172,777.38			-100,172,777.38	-100,172,777.38
4801 -B-	011	-35,723,439.00			-35,723,439.00	-35,723,439.00
4801 -B-	011	-425,924.47			-425,924.47	-425,924.47
4801 -B-	011	-91,523,916.38			-91,523,916.38	-91,523,916.38
4801 -B-	011	-2,602,070.64			-2,602,070.64	-2,602,070.64
4801 -B-	011	-133,735,494.96			-133,735,494.96	-133,735,494.96
4801 -B-	011	-40,367,275.05			-40,367,275.05	-40,367,275.05
4801 -E-	011	18,406,920.36			26,633,327.16	36,319,258.48
4801 -E-	011	159,636,081.84			113,616,517.88	117,939,243.59
4801 -E-	011	2,622,374.56			2,622,374.56	2,610,918.50
4801 -E-	011	87,247,764.26			82,299,750.70	85,208,715.17
4801 -E-	011	406,183.82			425,924.47	425,924.47
4801 -E-	011	82,439,879.25			93,857,792.65	107,556,775.70
4801 -E-	011	36,504,702.00			34,923,019.00	35,190,462.00
4802 -B-	011	-289,787.52			-289,787.52	-289,787.52
4802 -B-	011	-1,951,866.77			-1,951,866.77	-1,951,866.77
4802 -B-	011	-61,163.21			-61,163.21	-61,163.21
4802 -E-	011	61,163.21			61,163.21	61,163.21
4802 -E-	011	237,949.08			263,611.04	289,787.52
4802 -E-	011	2,359,381.25			2,238,469.19	2,550,650.67
4901 -B-	011	-202,062.00			-202,062.00	-202,062.00
4901 -B-	011	-12,692,454.66			-12,692,454.66	-12,692,454.66
4901 -B-	011	-1,159,906.39			-1,159,906.39	-1,159,906.39
4901 -E-	011	28,470,507.56			17,628,647.38	11,295.22
4901 -E-	011	703,309.34			70,363.52	250,367.38
4902 -E-	011	15,340,701.49			6,848,920.36	3,201,112.99
4902 -E-	011	1,217,677.00			800,420.00	532,977.00
4902 -E-	011	19,740.65				
4902 -E-	011	14,126,152.12			9,224,165.68	6,315,201.21
4902 -E-	011	44,545,497.67			25,373,701.13	19,225,162.26
4902 -E-	011	14,940,575.34			13,935,784.26	4,250,078.57

Abnormal Signs on FY 2019 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: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	-20,303.92		-20,303.92	-8,847.86
Line: 2190	New obligations and upward adjustments (total)		-225.63	Amounts should be positive
	-7,221,841.35			

Abnormal Signs on FY 2019 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: 146
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-7,221,841.35			-225.63		

Abnormal Signs on FY 2019 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: 146

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-	-100,172,777.38			-100,172,777.38	-100,172,777.38
4801 -B-	-35,723,439.00			-35,723,439.00	-35,723,439.00
4801 -B-	-425,924.47			-425,924.47	-425,924.47
4801 -B-	-91,523,916.38			-91,523,916.38	-91,523,916.38
4801 -B-	-2,602,070.64			-2,602,070.64	-2,602,070.64
4801 -B-	-136,721,469.40			-136,721,469.40	-136,721,469.40
4801 -B-	-40,367,275.05			-40,367,275.05	-40,367,275.05
4801 -E-	18,406,920.36			26,633,327.16	36,319,258.48
4801 -E-	161,055,451.14			115,288,511.11	120,201,484.82
4801 -E-	2,622,374.56			2,622,374.56	2,610,918.50
4801 -E-	87,247,764.26			82,299,750.70	85,208,715.17
4801 -E-	406,183.82			425,924.47	425,924.47
4801 -E-	82,439,879.25			93,857,792.65	107,556,775.70
4801 -E-	36,504,702.00			34,923,019.00	35,190,462.00
4802 -B-	-289,787.52			-289,787.52	-289,787.52
4802 -B-	-2,841,187.91			-2,841,187.91	-2,841,187.91
4802 -B-	-61,163.21			-61,163.21	-61,163.21
4802 -E-	61,163.21			61,163.21	61,163.21
4802 -E-	237,949.08			263,611.04	289,787.52
4802 -E-	3,060,769.85			2,884,935.24	3,196,011.47
4901 -B-	-202,062.00			-202,062.00	-202,062.00
4901 -B-	-12,692,454.66			-12,692,454.66	-12,692,454.66
4901 -B-	-1,245,471.85			-1,245,471.85	-1,245,471.85
4901 -E-	28,470,507.56			17,628,647.38	11,295.22
4901 -E-	706,015.47			70,378.62	250,367.38
4902 -E-	15,340,701.49			6,848,920.36	3,201,112.99
4902 -E-	1,217,677.00			800,420.00	532,977.00
4902 -E-	19,740.65				
4902 -E-	14,126,152.12			9,224,165.68	6,315,201.21
4902 -E-	47,792,470.41			27,138,183.93	20,300,884.99
4902 -E-	14,940,575.34			13,935,784.26	4,250,078.57

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation
Lines with Abnormal Balances: 146

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	-20,303.92		-20,303.92	-8,847.86
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Line: 4011	Disc: Outlays from balances	Amounts should be positive
	-20,303.92	-20,303.92 -8,847.86

069-069- -X-8083-030					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,841,187.91			-2,841,187.91	-2,841,187.91
4802 -B-	-289,787.52			-289,787.52	-289,787.52
4802 -B-	-61,163.21			-61,163.21	-61,163.21
4802 -E-	3,060,769.85			2,884,935.24	3,196,011.47
4802 -E-	237,949.08			263,611.04	289,787.52
4802 -E-	61,163.21			61,163.21	61,163.21
4902 -E-	47,792,470.41			27,138,183.93	20,300,884.99
4902 -E-	14,126,152.12			9,224,165.68	6,315,201.21
4902 -E-	19,740.65				
4902 -E-	1,217,677.00			800,420.00	532,977.00
4902 -E-	15,340,701.49			6,848,920.36	3,201,112.99
4902 -E-	14,940,575.34			13,935,784.26	4,250,078.57
4902 -E-	-20,303.92			-20,303.92	-8,847.86

Abnormal Signs on FY 2019 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: 146

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,259,085.57 -26,259,085.57 -26,259,085.57

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>	
4149 -B-	-154,087,323.56			-154,087,323.56	-154,087,323.56	
4201 -B-	127,828,237.99			127,828,237.99	127,828,237.99	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -71,570,054.38 -71,570,054.38 -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	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -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
 -228,660,953.82 -228,660,953.82 -228,660,953.82

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	
4201 -B-	-158,484,873.18			-158,484,873.18	-158,484,873.18	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -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	

Abnormal Signs on FY 2019 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: 146

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,012.60 -3,143.07 -3,143.07

069-2015-2015- -1750-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	7,012.60					
4221 -E-				-3,143.07	-3,143.07	

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,612.90 35,612.90 35,612.90

069- - -X-4303-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	83,089.05			83,089.05	83,089.05	
4251 -B-	-47,476.15			-47,476.15	-47,476.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 52,677.47 600,470.38 35,612.90

069- - -X-4303-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	126,097.06			68,177.00	81,083.15	
4251 -E-				532,293.38		
4251 -E-	-73,419.59				-45,470.25	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Transportation
Lines with Abnormal Balances: **146**

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,739.20			-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,777,560.52 -17,777,560.52 -17,777,560.52

069 - -X-4304-000		Cohort: 96				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-17,777,560.52			-17,777,560.52	-17,777,560.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 244.46

069 - -X-4304-000		Cohort: 96				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	244.46					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -151,239,719.25 -151,239,719.25 -151,239,719.25

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-151,263,734.45			-151,263,734.45	-151,263,734.45	
4901 -B-	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

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-24,015.20			-24,015.20	-24,015.20	

Abnormal Signs on FY 2019 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: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,015.20 -24,015.20 -24,015.20

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-24,015.20			-24,015.20	-24,015.20	

Line: 3090

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

Amounts should be negative

27,717.63

069 - -X-4304-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	27,717.63					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,063,729.05 -9,063,729.05 -9,063,729.05

069 - -X-4304-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,063,729.05			-9,063,729.05	-9,063,729.05	

Line: 3090

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

Amounts should be negative

1,399.75

069 - -X-4304-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	1,399.75					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 93

Line: 3090

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

Amounts should be negative

135.29

069 - -X-4304-000		Cohort: 93				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	135.29					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 18

Abnormal Signs on FY 2019 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: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,541,915.46

069 - -X-4304-000	<u>Cohort: 18</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,541,915.46					

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 17**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,145,516.54 -5,009,967.10 -6,145,516.54

069 - -X-4304-000	<u>Cohort: 17</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-				1,135,549.44		
4201 -B-	-6,145,516.54			-6,145,516.54	-6,145,516.54	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 07**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96

069 - -X-4304-000	<u>Cohort: 07</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,491.96			-30,491.96	-30,491.96	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 06**
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,970,198.75 -19,970,198.75 -19,970,198.75

069 - -X-4304-000	<u>Cohort: 06</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-19,970,198.75			-19,970,198.75	-19,970,198.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,970,198.75 -19,973,298.75 -19,973,298.75

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 05**

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,558,400.17 -66,558,400.17 -66,558,400.17

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-66,672,330.01			-66,672,330.01	-66,672,330.01	
4901 -B-	113,929.84			113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -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	

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

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,987,484.29 -4,987,484.29 -4,987,484.29

069 - -X-4304-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-4,987,484.29			-4,987,484.29	-4,987,484.29	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,189,676.67 -25,189,676.67 -25,189,676.67

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-25,556,983.60			-25,556,983.60	-25,556,983.60	
4801 -B-	-1,854.23			-1,854.23	-1,854.23	
4901 -B-	369,161.16			369,161.16	369,161.16	

Abnormal Signs on FY 2019 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: 146

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,854.23			1,854.23	1,854.23	
4901 -B-	-369,161.16			-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-367,306.93 -367,306.93 -367,306.93

069 - -X-4304-000		Cohort: 02				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,854.23			1,854.23	1,854.23	
4901 -E-	-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
-35,118,044.60 -35,118,044.60 -35,118,044.60

069 - -X-4304-000		Cohort: 01				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,118,044.60			-35,118,044.60	-35,118,044.60	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 00**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-40,118,703.48 -40,118,703.48 -40,118,703.48

069 - -X-4304-000		Cohort: 00				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-40,101,639.09			-40,101,639.09	-40,101,639.09	
4801 -B-	-3,264.39			-3,264.39	-3,264.39	
4901 -B-	-13,800.00			-13,800.00	-13,800.00	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -219,820,000.00 -219,820,000.00 -204,820,000.00

036-2019-2019- -0160-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-219,820,000.00			-219,820,000.00	-204,820,000.00	

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -26,929,000.00 -26,929,000.00 -26,929,000.00

036-2019-2019- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-26,929,000.00			-26,929,000.00	-26,929,000.00	

Acct: Medical Support and Compliance

TAFS: 36-0152 19 \ 20 (Medical Support and Compliance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -246,000.02

036-2019-2020- -0152-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-246,000.02					

TAFS: 36-0152 \ 19 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -23,940,000.00 -28,656,000.00 -28,656,000.00

036-2019-2019- -0152-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-23,940,000.00			-28,656,000.00	-28,656,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Veterans Affairs Lines with Abnormal Balances: 8

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-38,221,000.00			-38,221,000.00	-38,221,000.00

036-2019-2019- -0162-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-38,221,000.00			-38,221,000.00	-38,221,000.00

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-1,433,734.85			-1,997,106.91	766,521.10

TAFS: 36-0142 \ 15 (General Administration)

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-152,314.39			-152,314.39	-152,314.39

036-2015-2015- -0142-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-636,668.76			-636,668.76	-636,668.76
4901 -B-	484,354.37			484,354.37	484,354.37

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

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
	-238,017.53			-162,187.12	-162,687.12

036-2015-2015- -0142-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,870.54				
4801 -E-				-534,302.50	-617,808.06
4871 -E-	-11,164,073.11			-3,144,704.53	-295,768.45
4881 -E-	10,066,185.07			3,131,893.16	282,457.08
4901 -E-				384,926.75	468,432.31
4901 -E-	-44,806.89				
4981 -E-	495,806.86				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive
 -3,398,399.30

096 - -X-3123-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-24,279,898.80			-24,279,898.80	-24,279,898.80	
4171 -E-	17,304,471.64			21,846,870.94	21,851,070.94	
4173 -E-	3,577,027.86			2,433,027.86	2,428,827.86	

Acct: Special Use Permit Fees

TAFS: 96-5607 \ X (Special Use Permit Fees)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive
 -12,925.12

096 - -X-5607-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4384 -B-	-8,020.84			-8,020.84	-8,020.84	
4384 -E-	-4,904.28					
4384 -E-					8,020.84	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 10

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

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

Amounts should be negative

43,864.00

017- - -X-5095-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	43,864.00					

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

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

Amounts should be positive

-314,961.53

-314,961.53

-314,961.53

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-	-314,961.53			-314,961.53	-314,961.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-314,961.53

-314,961.53

-314,961.53

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-	-314,961.53			-314,961.53	-314,961.53	

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 2

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,295.34

-78,734.53

38,448.36

068-2011-2012- -0107-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

67,155.00

4801 -E-

-49,279.08

-52,541.25

-1,139.22

4871 -E-

-49,509.72

-24,814.05

-24,555.92

4881 -E-

478.25

478.25

4901 -E-

-1,984.79

-1,857.48

-3,011.50

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3090

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

Amounts should be negative

18,637.97

-1,317,530.95

-1,317,530.95

068-2013-2014- -0108-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -E-

18,637.97

4221 -E-

-1,317,530.95

-1,317,530.95

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -356,953,342.27 -122,907,310.70 -64,778,355.51

072-2017-2022- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	466.00			466.00	28,805,180.61	
4801 -E-	-402,639,333.81			-178,723,818.27	-1,099,095.57	
4871 -E-	-6,158,263.97			-362,463.39	-33,299.05	
4881 -E-	5,986,461.22			328,758.91		
4901 -E-	45,857,794.29			55,850,212.05		
4901 -E-	-466.00			-466.00	-92,451,141.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	480,000.00			480,000.00	480,000.00	

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60

072-2016-2017- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,980.16			3,980.16	3,980.16	
4801 -B-	-24,658.76			-24,658.76	-24,658.76	
4901 -B-	20,677.00			20,677.00	20,677.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -631,422.30 -1,041,417.91 -122,234,860.62

072-2016-2017- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.20			0.20	0.20	
4801 -E-	-631,422.50			-1,041,418.11	-122,234,860.82	

Abnormal Signs on FY 2019 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>	
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Agency: International Assistance Programs Lines with Abnormal Balances: 114

Bureau: International Security Assistance
 Acct: Economic Support and Development Fund
 TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Amounts should be negative
	799,548.38		799,548.38	799,548.38

072-2010-2015- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	799,548.38			799,548.38	799,548.38	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	799,548.38		799,548.38	799,548.38

072-2010-2015- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	799,548.38			799,548.38	799,548.38	

TAFS: 72-1037 08 \ 14 (Economic Support Fund)

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-36.57		-36.57	-36.57

072-2008-2014- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	16,481.07			16,481.07	16,481.07	
4871 -E-	-99,500.00					
4881 -E-	99,500.00					
4901 -E-	-16,517.64			-16,517.64	-16,517.64	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-97,389.77

Amounts should be positive

253,000.00

011-021-2018-2022- -1082-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -E-	324,132.22			253,000.00	
4801 -E-	-421,521.99				

TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-23,288.29

Amounts should be positive

-23,288.29 -23,288.29

011-021-2015-2015- -1082-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -B-	15,943.25			15,943.25	15,943.25
4901 -B-	-39,231.54			-39,231.54	-39,231.54

Line: 3050 Ob Bal: EOY: Unpaid obligations
-23,288.26

Amounts should be positive

-23,288.29 -23,288.29

011-021-2015-2015- -1082-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -E-	15,943.28			15,943.25	15,943.25
4901 -E-	-39,231.54			-39,231.54	-39,231.54

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,757.00

Amounts should be positive

-2,757.00 -3,132.00

011-057-2017-2017- -1082-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -E-	232.65			10,356.88	10,356.88
4901 -E-	-2,989.65			-13,113.88	-13,113.88
4971 -E-					-375.00

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

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

-71,693.42 -71,693.42 -71,693.42

011-057-2016-2016- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	10,137.52			10,137.52	10,137.52	
4901 -B-	-81,830.94			-81,830.94	-81,830.94	

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

-78,506.22 -78,506.22 -78,506.22

011-057-2016-2016- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,137.52			10,137.52	10,137.52	
4871 -E-	-6,812.80			-6,812.80	-6,812.80	
4901 -E-	-81,830.94			-81,830.94	-81,830.94	

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

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

-491,911.17 -204,972.35

011-097-2018-2022- -1082-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-491,911.17			-204,972.35		

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

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

-409,650,574.32

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

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

-422,184.49 -4,359.70

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-303,578.00

-303,578.00

-303,578.00

011-097-2015-2015- -1082-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

825,546.35

825,546.35

825,546.35

4801 -B-

-1,129,124.35

-1,129,124.35

-1,129,124.35

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-303,578.00

-303,578.00

-303,578.00

011-097-2015-2015- -1082-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

825,546.35

825,546.35

825,546.35

4801 -B-

-1,129,124.35

-1,129,124.35

-1,129,124.35

TAFS: 97-11-1082 \ 14 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,801.58

-5,801.58

-5,801.58

011-097-2014-2014- -1082-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

214,293.74

214,293.74

214,293.74

4801 -B-

-220,095.32

-220,095.32

-220,095.32

Line: 1060

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,801.58

-5,801.58

-5,801.58

011-097-2014-2014- -1082-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

214,293.74

214,293.74

214,293.74

4801 -B-

-220,095.32

-220,095.32

-220,095.32

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

Amounts should be negative

49.94

011-017-2018-2018- -1081-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	49.94					

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

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

Amounts should be positive

-340,279.70

-340,279.70

-340,279.70

011-021-2014-2014- -1081-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,787,947.30			4,787,947.30	4,787,947.30	
4801 -B-	-4,946,501.77			-4,946,501.77	-4,946,501.77	
4901 -B-	-181,725.23			-181,725.23	-181,725.23	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-602,239.18

-407,424.02

-363,772.60

011-021-2014-2014- -1081-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,127,119.88			4,493,131.61	4,532,885.25	
4801 -E-	-4,183,865.84			-4,680,833.81	-4,713,149.81	
4871 -E-	-330,451.48			-23,057.17	-1,243.81	
4881 -E-	5,124.11			1,036.72	1,036.72	
4901 -E-	-220,165.85			-197,701.37	-183,300.95	

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,701.36

114,257.43

138,180.85

011-057-2017-2018- -1081-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

318.00

20,838.00

33,477.83

4871 -E-

-318.00

-312.00

-312.00

4901 -E-

173,957.22

177,540.58

177,293.48

4971 -E-

-188,658.58

-83,809.15

-72,278.46

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,337.70

1,137.26

1,137.26

011-057-2016-2017- -1081-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4901 -E-

1,137.26

1,137.26

1,137.26

4971 -E-

-10,474.96

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,889.80

26,352.27

26,352.27

011-057-2015-2016- -1081-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4901 -E-

26,352.27

26,352.27

26,352.27

4971 -E-

-39,242.07

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

(Dollars in Thousands)

Mar **Feb** **Jan** **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,687.00 -5,687.00 -5,687.00

011-057-2013-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-5,687.00			-5,687.00	-5,687.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,545.50 -2,545.50 -2,545.50

011-057-2013-2014- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,545.50			-2,545.50	-2,545.50	

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50

011-057-2018-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	737.50					

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 248.87 248.87 248.87

011-057-2016-2016- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	248.87			248.87	248.87	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 248.87 248.87 248.87

011-057-2016-2016- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	248.87			248.87	248.87	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

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

-35,639.10 -35,639.10 -35,639.10

011-057-2015-2015- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	77,498.76			77,498.76	77,498.76
4901 -B-	-113,137.86			-113,137.86	-113,137.86

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

-137,264.74 -85,222.83 -85,909.69

011-057-2015-2015- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	90,905.96			94,136.88	90,950.02
4871 -E-	-77,499.77			-30,961.74	-28,461.74
4901 -E-	-147,024.66			-144,840.97	-144,840.97
4971 -E-	-3,646.27			-3,557.00	-3,557.00

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

29.57 29.57 29.57

011-057-2015-2015- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	29.57			29.57	29.57

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

29.57 29.57 29.57

011-057-2015-2015- -1081-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	29.57			29.57	29.57

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

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 17 \ 22 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -491,201,893.88 -208,824,018.90 -126,280,542.49

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-					18,616,345.31
4801 -E-	-558,196,018.84			-285,614,478.44	
4871 -E-	-20,435,761.34			-13,113,475.16	-104,173.00
4881 -E-	18,219,988.43			8,854,753.30	
4901 -E-	69,209,897.87			81,049,181.40	
4901 -E-					-144,792,714.80

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,116.09 -163,116.09 -163,116.09

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-163,116.09			-163,116.09	-163,116.09

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,145,504.14 -695,057.45 -80,327.80

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,145,504.14			-695,057.45	-80,327.80

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -292,439.86

Amounts should be positive

-292,439.86 -292,439.86

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-	14,558.93			14,558.93	14,558.93	
4801 -B-	-306,998.79			-306,998.79	-306,998.79	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -525,095.15

Amounts should be positive

-399,352.73 -262,801.40

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 -E-	14,558.93			14,558.93		
4801 -E-	-539,654.08			-413,911.66	-262,801.40	

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -62,130.56

Amounts should be positive

-62,130.56 -62,130.56

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-	-62,130.56			-62,130.56	-62,130.56	

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Jan

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amounts should be positive
	-120,963,051.46		-120,963,051.46	-120,963,051.46

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-	499,445.32			499,445.32	499,445.32
4801 -B-	-121,520,566.09			-121,520,566.09	-121,520,566.09
4901 -B-	58,069.31			58,069.31	58,069.31

Line: 3050	Ob Bal: EOY: Unpaid obligations			Amounts should be positive
	-118,565,229.65		-124,200,047.31	-122,522,291.17

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-	662,120.69			561,906.54	615,137.88
4801 -E-	-119,007,251.00			-124,481,613.83	-122,981,586.66
4871 -E-	-729,649.65			-347,988.33	-157,424.70
4881 -E-	457,316.00				
4901 -E-	52,234.31			67,648.31	1,582.31

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 17 \ 22 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -108,125,653.30 -49,191,774.28 -32,095,846.49

072-2017-2022- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-113,553,224.50			-51,483,751.39	-4,388,246.80	
4871 -E-	-2,175,443.53			-1,957,247.51	-38,600.10	
4881 -E-	1,920,078.16			1,870,290.76		
4901 -E-	5,682,936.57			2,378,933.86		
4901 -E-					-27,668,999.59	

TAFS: 72-0306 13 \ 14 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,352.34

072-2013-2014- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-10,352.34					

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,352.34 -10,352.34 -10,352.34

072- -X-0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-10,352.34			-10,352.34	-10,352.34	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,647,277.65 -119,862,413.85 -55,760,179.67

072-2017-2018- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,528,206.55			7,234,475.16	10,152,756.96	
4801 -E-	-101,127,909.33			-131,097,608.89	-65,847,801.51	
4871 -E-	-1,032,049.28			-161,219.99	-75,399.94	
4881 -E-	175,425.92			81,947.51		
4901 -E-	809,048.49			4,079,992.36	10,264.82	

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,725.00			1,725.00	1,725.00	
4901 -B-	-3,358.00			-3,358.00	-3,358.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,633.00 -1,633.00 -1,633.00

072-2010-2016- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,725.00			1,725.00	1,725.00	
4901 -E-	-3,358.00			-3,358.00	-3,358.00	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,120.65 -2,120.65 -2,120.65

072-2009-2014- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	59,251.89			59,251.89	59,251.89	
4901 -B-	-61,372.54			-61,372.54	-61,372.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,213.58 -13,115.65 -13,115.65

072-2009-2014- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	59,251.89			59,251.89	59,251.89	
4871 -E-	-11,092.93			-10,995.00	-10,995.00	
4901 -E-	-61,372.54			-61,372.54	-61,372.54	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 18 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,076,017.61 9,723,550.80 15,722,967.50

072-2018-2018- -1007-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	165,716.38			9,472,728.05	17,084,177.12
4801 -E-	-1,736,552.59				
4871 -E-	-1,703,535.03			-1,703,535.03	-1,405,616.25
4881 -E-	14,016.19			2,047.20	
4901 -E-	1,184,337.44			1,952,310.58	44,406.63

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

072-2015-2015- -1007-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	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

072-2015-2015- -1007-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	28,105.08			28,105.08	28,105.08

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -431.94

072- - -X-0400-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-431.94				

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,797,363.84 -4,797,363.84 -4,797,363.84

071- -X-4074-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	38,333,663.45			38,333,663.45	38,333,663.45	
4201 -B-	2,434,095.99			2,434,095.99	2,434,095.99	
4221 -B-	5,953,160.00			5,953,160.00	5,953,160.00	
4801 -B-	-51,518,283.28			-51,518,283.28	-51,518,283.28	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 12**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,085,785.21 -2,085,785.21 -2,085,785.21

071- -X-4074-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	14,221,268.45			14,221,268.45	14,221,268.45	
4201 -B-	3,644,626.30			3,644,626.30	3,644,626.30	
4221 -B-	1,022,233.04			1,022,233.04	1,022,233.04	
4801 -B-	-20,973,913.00			-20,973,913.00	-20,973,913.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 09**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,776,615.18 -6,776,615.18 -6,776,615.17

071- -X-4074-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-11,909,610.64			-11,909,610.64	-11,909,610.64	
4201 -B-	3,069,184.11			3,069,184.11	3,069,184.11	
4221 -B-	2,063,811.36			2,063,811.36	2,063,811.36	
4801 -B-	-0.01			-0.01		

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) **Cohort: 07**

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,102,591.86 -3,102,591.86 -3,102,591.86

071- -X-4074-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,513,438.75			-3,513,438.75	-3,513,438.75	
4201 -B-	410,846.89			410,846.89	410,846.89	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -146,649.26 -146,649.26 -146,649.26

071- -X-4074-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-146,649.26			-146,649.26	-146,649.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -146,649.26 -146,649.26 -146,649.26

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,040,743.16 -3,040,743.16 -3,040,743.16

071- -X-4074-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-3,770,876.84			-3,770,876.84	-3,770,876.84	
4201 -B-	730,133.68			730,133.68	730,133.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -605,662.99 -605,662.99 -605,662.99

071- -X-4074-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-605,662.99			-605,662.99	-605,662.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -605,662.99 -605,662.99 -605,662.99

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 05

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,215,154.99 -1,215,154.99 -1,215,154.99

071 - -X-4074-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-1,778,960.27			-1,778,960.27	-1,778,960.27	
4201 -B-	563,805.28			563,805.28	563,805.28	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -923,068.09 -923,068.09 -923,068.09

071 - -X-4074-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-923,068.09			-923,068.09	-923,068.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -923,068.09 -923,068.09 -923,068.09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -61,961,370.22 -135,445,632.23 1,528,769,489.52

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-	0.81			0.81	1,528,769,489.52	
4450 -E-	-61,961,371.03			-135,445,633.04		

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Agency: International Assistance Programs Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.37 -0.37 -0.37

071 - - X-4075-000

Cohort: 99

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-0.37

-0.37

-0.37

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.37 -0.37 -0.37

071 - - X-4075-000

Cohort: 99

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E-

-0.37

-0.37

-0.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.37 -0.37 -0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-100,000.00

071 - - X-4075-000

Cohort: 96

SGL Acct

Mar

Feb

Jan

Dec

Nov

4871 -E-

-100,000.00

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-0.42 -0.42 -0.42

071 - - X-4075-000

Cohort: 95

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-0.42

-0.42

-0.42

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Mar

Feb

Jan

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.42 -0.42 -0.42

071- -X-4075-000

Cohort: 95

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E-

-0.42

-0.42

-0.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.42 -0.42 -0.42

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 17

Line: 1400 BA: Mand: Borrowing authority Amounts should be positive
 -1,066,500.00 -1,066,500.00 -1,066,500.00

071- -X-4075-000

Cohort: 17

SGL Acct

Mar

Feb

Jan

Dec

Nov

4143 -E-

-1,066,500.00

-1,066,500.00

-1,066,500.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,221,686.45 -4,221,686.45 -4,221,686.45

071- -X-4075-000

Cohort: 17

SGL Acct

Mar

Feb

Jan

Dec

Nov

4450 -E-

-4,221,686.45

-4,221,686.45

-4,221,686.45

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,221,686.45 -4,221,686.45 -4,221,686.45

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,736,514.49 -3,648,342.94 -3,648,342.94

071- -X-4075-000

Cohort: 15

SGL Acct

Mar

Feb

Jan

Dec

Nov

4610 -E-

-17,736,514.49

-3,648,342.94

-3,648,342.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-8,341,027.94		5,747,143.61	5,747,143.61	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 14	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-13,780,531.78		-5,211,083.87	-804,633.00	

071- -X-4075-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,780,531.78			-5,211,083.87	-804,633.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 13	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-6,127,703.61		-4,437,490.14	-499,555.63	

071- -X-4075-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,127,703.61			-4,437,490.14	-499,555.63	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 12	
Line: 2201	Unob Bal: Apportioned: Avail in the current period				Amounts should be positive
	-1,050,332.14		-549,507.13	-385,336.92	

071- -X-4075-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,050,332.14			-549,507.13	-385,336.92	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)				Cohort: 11	
Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-2,737,425.61		-2,737,425.61	-2,737,425.61	

071- -X-4075-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,898,324.66			-9,898,324.66	-9,898,324.66	
4201 -B-	6,316,690.67			6,316,690.67	6,316,690.67	
4221 -B-	844,208.38			844,208.38	844,208.38	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-824,246.67 -824,246.67 -824,246.67

071- -X-4075-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-824,246.67			-824,246.67	-824,246.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-824,246.67 -824,246.67 -824,246.67

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 10**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-9,076.63 -9,076.63 -9,076.63

071- -X-4075-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-9,076.63			-9,076.63	-9,076.63	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,016,903.56 -2,016,903.56 -2,016,903.56

071- -X-4075-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,370,150.11			-6,370,150.11	-6,370,150.11	
4201 -B-	4,353,246.54			4,353,246.54	4,353,246.54	
4221 -B-	0.01			0.01	0.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-68,258,278.56 -108,187.50

071- -X-4075-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-68,258,278.56			-108,187.50		

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<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	Lines with Abnormal Balances: 114
Agency: International Assistance Programs					
Bureau: Overseas Private Investment Corporation					
Acct: Overseas Private Investment Corporation Guaranteed Loan Financin					

Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive
	-60,704.61		-60,704.61	-60,704.61

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>
4450 -E-		-60,704.61			-60,704.61	-60,704.61

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-68,318,983.17		-168,892.11	-60,704.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 06**

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive
	-890,723.59		-890,723.59	-890,723.59

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-		-890,723.59			-890,723.59	-890,723.59

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 04**

Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-908,612.29		-908,612.29	-908,612.29

071 - - X-4075-000		<u>Cohort: 04</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-1,840,490.48			-1,840,490.48	-1,840,490.48
4201 -B-		931,878.19			931,878.19	931,878.19

Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive
	-572,340.44		-572,340.44	-572,340.44

071 - - X-4075-000		<u>Cohort: 04</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-572,340.44			-572,340.44	-572,340.44

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-572,340.44		-572,340.44	-572,340.44

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) **Cohort: 00**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44

-0.44

-0.44

071 - -X-4075-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.44			-0.44	-0.44	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 114

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-468.97

0.03

2,547.93

011 - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				0.05	2,547.93	
4801 -E-	-468.95					
4901 -E-	-0.02			-0.02		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

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

Amounts should be negative

8.27 -24.20 -16.38

073- -X-4148-000		<u>Cohort: 95</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	8.27					
4283 -E-				-24.20	-16.38	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-29,726,150.48 -25,206,305.48 -22,696,905.48

073- -X-4148-000		<u>Cohort: 19</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,726,150.48					
				-25,206,305.48	-22,696,905.48	

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-79,000.00

073- -X-4148-000		<u>Cohort: 19</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-79,000.00					

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-70,522.09 -70,522.09 -70,522.09

073- -X-4148-000		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	21,054,613.75					
4221 -B-	2,066,362.50					
4801 -B-	-23,191,498.34			-23,191,498.34	-23,191,498.34	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -788,821.86 -1,227,389.86 -1,230,389.86

<u>073- -X-4148-000</u>		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-788,821.86			-1,227,389.86	-1,230,389.86	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -297,033.90 -373,372.05 -398,624.90

<u>073- -X-4148-000</u>		<u>Cohort: 13</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	100,000.00			100,000.00	100,000.00	
4871 -E-	-550,000.00			-550,000.00	-550,000.00	
4901 -E-	152,966.10			76,627.95	51,375.10	

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

<u>073- -X-4148-000</u>		<u>Cohort: 11</u>				
<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	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,014.23 -26,014.23 -26,014.23

<u>073- -X-4148-000</u>		<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-	-26,014.23			-26,014.23	-26,014.23	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -11,058.29 -15,711.29 -15,711.29

<u>073- -X-4148-000</u>		<u>Cohort: 03</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-11,058.29			-15,711.29	-15,711.29	

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

All Reporting Periods

(Dollars in Thousands)

Agency: **Small Business Administration** Lines with Abnormal Balances: **29**

Bureau: **Small Business Administration**

Acct: **Business Direct Loan Financing Account**

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-7,588.06		-12,016.86	-11,929.01	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	360.04		279.87	196.49	

073- -X-4148-000	<u>Cohort: 03</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	360.04			279.87	196.49

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,431,472.60 -1,431,472.60 -1,431,472.60

073 - -X-4149-000		<u>Cohort: 93</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,363,764.11			-1,363,764.11	-1,363,764.11	
4901 -B-	-67,708.49			-67,708.49	-67,708.49	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-999,926.34 -999,926.34 -999,926.34

073 - -X-4149-000		<u>Cohort: 92</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-986,941.38			-986,941.38	-986,941.38	
4901 -B-	-12,984.96			-12,984.96	-12,984.96	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
29,048.11 29,048.11 29,048.11

073 - -X-4149-000		<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-	29,048.11			29,048.11	29,048.11	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
10,107.40 10,107.40 10,107.40

073 - -X-4149-000		<u>Cohort: 11</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	10,107.40			10,107.40	10,107.40	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

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

52.51 52.51 52.51

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-	52.51			52.51	52.51	

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

11.90 11.90 11.90

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-	11.90			11.90	11.90	

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 10

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

Amounts should be negative

6,081.43 6,081.43 6,081.43

073- -X-4280-000	Cohort: 10					
<u>SGL Acct</u>	<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	

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

073- -X-4280-000	Cohort: 09					
<u>SGL Acct</u>	<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	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -341,324.01 -341,324.01 -341,324.01

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
4901 -B-	6,576.05			6,576.05		6,576.05

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

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

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
 -420.24 -420.24 -420.24

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-	700.00			700.00		700.00
4801 -B-	-517.14			-517.14		-517.14
4901 -B-	-603.10			-603.10		-603.10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 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

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,636.06 15,636.06 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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

073- - -X-4150-000

Cohort: 05

SGL Acct

Mar

Feb

Jan

Dec

Nov

4221 -B-

21,851.11

21,851.11

21,851.11

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -146,393,255.35 -146,393,255.35

028- -X-8007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-146,393,255.35			-146,393,255.35		

Acct: Limitation on Administrative Expenses

TAFS: 28-8704 18 \ 19 (Limitation on Administrative Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,103.39 -1,626,181.63 -2,475,904.97

028-2018-2019- -8704-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-65,103.39			-1,626,181.63	-2,475,904.97	

Abnormal Signs on FY 2019 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: Advisory Council on Historic Preservation						Lines with Abnormal Balances: 1
Bureau: Advisory Council on Historic Preservation						
Acct: Salaries and Expenses						
<u>TAFS: 95-2300 \ 18 (Salaries and Expenses)</u>						
Line: 2490						Amounts should be positive
Unob Bal: end of year (total)						
	-208,359.88			-210,211.31	-214,354.54	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission

Lines with Abnormal Balances: **6**

TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,043,740.78			-3,043,740.78	-3,043,740.78	
4221 -B-	62,421.14			62,421.14	62,421.14	
4801 -B-	-17,721.53			-17,721.53	-17,721.53	

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,999,041.17 -2,999,041.17 -2,999,041.17

339-2013-2014- -1400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,043,740.78			-3,043,740.78	-3,043,740.78	
4221 -B-	62,421.14			62,421.14	62,421.14	
4801 -B-	-17,721.53			-17,721.53	-17,721.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,052,950.63 -2,999,041.17 -2,999,041.17

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 6

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -149,391,065.92 -149,391,065.92 -149,391,065.92

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	579,517.34			579,517.34	579,517.34	
4801 -B-	-149,409,044.12			-149,409,044.12	-149,409,044.12	
4901 -B-	-561,539.14			-561,539.14	-561,539.14	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -126,714,805.92 -139,547,206.92 -145,166,478.92

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-126,714,805.92			-139,547,206.92	-145,166,478.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -126,714,805.92 -139,547,206.92 -145,166,478.92

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

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

Amounts should be negative

3,490,863.45

-300,000.00

-300,000.00

485-2019-2019- -2728-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,490,863.45					
4221 -E-				-300,000.00	-300,000.00	

Abnormal Signs on FY 2019 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: Export-Import Bank of the United States						Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-144.95	2,245,383.94	-144.95

083-2018-2019- 0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				2,245,528.89		
4901 -E-	-144.95			-144.95	-144.95	

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00

083-2009-2012- 0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-20,970.00			-20,970.00	-20,970.00	

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-20,970.00	-20,970.00	-20,970.00

083-2009-2012- 0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-20,970.00			-20,970.00	-20,970.00	

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92

083-2008-2011- 0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,665.92			-5,665.92	-5,665.92	

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
	-5,665.92	-5,665.92	-5,665.92

083-2008-2011- 0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,665.92			-5,665.92	-5,665.92	

Abnormal Signs on FY 2019 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: 139

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -61,946,262.99 -61,946,262.99

083 - -X-4028-000		Cohort: 18					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>		
4610 -E-	-61,946,262.99			-61,946,262.99			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17

083 - -X-4028-000		Cohort: 16					
SGL Acct	<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			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,853,953.37 -18,853,953.37

083 - -X-4028-000		Cohort: 15					
SGL Acct	<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			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2019 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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,188,978.78 -1,188,978.78

083- -X-4161-000	<u>Cohort: 99</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,188,978.78			-1,188,978.78		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,057,327.99 -1,057,327.99

083- -X-4161-000	<u>Cohort: 97</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,057,327.99			-1,057,327.99		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19,840,245.64 -19,840,245.64 -19,840,245.64

083- -X-4161-000	<u>Cohort: 96</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	63,091,315.87			63,091,315.87	63,091,315.87	
4201 -B-	-82,931,561.51			-82,931,561.51	-82,931,561.51	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,451,076.24 -6,451,076.24

083- -X-4161-000	<u>Cohort: 96</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-6,451,076.24			-6,451,076.24		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,813,926.80 -28,813,926.80 -28,813,926.80

083- -X-4161-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	0.13			0.13	0.13	
4201 -B-	-28,813,926.93			-28,813,926.93	-28,813,926.93	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,470.69 -26,470.69

083- -X-4161-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-26,470.69			-26,470.69		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 94**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,962,689.63 -4,962,689.63

083- -X-4161-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-4,962,689.63			-4,962,689.63		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 93**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -193,412.90 -193,412.90 -193,412.90

083- -X-4161-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	0.09			0.09	0.09	
4201 -B-	-193,412.99			-193,412.99	-193,412.99	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 92**

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -67,599,711.95 -67,599,711.95 -67,599,711.95

083- -X-4161-000		Cohort: 92				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.13			0.13	0.13	
4201 -B-	-67,599,712.08			-67,599,712.08	-67,599,712.08	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,255,648.08 -313,255,648.08

083- -X-4161-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,255,648.08			-313,255,648.08		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,045,191.09 -313,089,191.09 -313,115,191.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,276,420.51 -10,276,420.51 -10,276,420.51

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,523,562.68			-10,523,562.68	-10,523,562.68	
4801 -B-	-48,009.18			-48,009.18	-48,009.18	
4901 -B-	295,151.35			295,151.35	295,151.35	

Abnormal Signs on FY 2019 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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-2,461.50 -2,461.50 247,142.17

083- -X-4161-000		Cohort: 17				
<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	-48,009.18			-48,009.18	-48,009.18
4801 -E-	011	45,547.68			45,547.68	
4901 -B-	011	295,151.35			295,151.35	295,151.35
4901 -E-	011	-295,151.35			-295,151.35	

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

-2,461.50 -2,461.50 247,142.17

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

-788,701,341.18 -788,701,341.18

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-788,701,341.18			-788,701,341.18	

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

-784,925,748.77 -785,175,075.93 -785,211,159.78

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

-247,142.17 -247,142.17 -247,142.17

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		48,009.18			48,009.18	48,009.18
4901 -B-		-295,151.35			-295,151.35	-295,151.35

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

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States
Lines with Abnormal Balances: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -128,681,482.26 -128,681,482.26

083- -X-4161-000		Cohort: 15				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4610 -E-		-128,681,482.26			-128,681,482.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,804,889.15 -110,991,080.66 -111,069,677.50

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -201,450,039.60 -201,450,039.69 1,725,461,249.86

083- -X-4161-000		Cohort: 14					
SGL Acct	Cat B		Mar	Feb	Jan	Dec	Nov
4801 -B-	011		1,585,488,847.20			1,585,488,847.20	1,585,488,847.20
4801 -E-	011		-1,786,938,886.80			-1,786,938,886.89	
4901 -B-	011		139,972,402.66			139,972,402.66	139,972,402.66
4901 -E-	011		-139,972,402.66			-139,972,402.66	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -201,450,039.60 -201,450,039.69 1,725,461,249.86

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86

083- -X-4161-000		Cohort: 14				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4801 -B-		-1,585,488,847.20			-1,585,488,847.20	-1,585,488,847.20
4901 -B-		-139,972,402.66			-139,972,402.66	-139,972,402.66

Abnormal Signs on FY 2019 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: 139

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
 -4,476,332,972.55 -4,448,650,400.51 1,567,962,276.04

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-					1,567,962,276.04	
4801 -E-	-4,310,090,377.89			-4,282,407,805.85		
4901 -E-	-166,242,594.66			-166,242,594.66		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 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	

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,675,854,404.38 -9,675,854,404.38 -9,675,854,404.38

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>	
4149 -B-	-13,845,232.03			-13,845,232.03	-13,845,232.03	
4201 -B-	-481,748,162.35			-481,748,162.35	-481,748,162.35	
4221 -B-	12,822,182.19			12,822,182.19	12,822,182.19	
4801 -B-	-8,884,059,270.25			-8,884,059,270.25	-8,884,059,270.25	
4901 -B-	-309,023,921.94			-309,023,921.94	-309,023,921.94	

Abnormal Signs on FY 2019 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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-4,360,994.35 -4,360,994.35 -9,193,083,192.19

083- -X-4161-000		Cohort: 12				
<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	-8,884,059,270.25			-8,884,059,270.25	-8,884,059,270.25
4801 -E-	011	8,879,698,275.90			8,879,698,275.90	
4901 -B-	011	-309,023,921.94			-309,023,921.94	-309,023,921.94
4901 -E-	011	309,023,921.94			309,023,921.94	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-4,360,994.35 -4,360,994.35 -9,193,083,192.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,360,994.35 -4,360,994.35 -9,193,083,192.19

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-		-8,884,059,270.25			-8,884,059,270.25	-8,884,059,270.25
4801 -E-		8,879,698,275.90			8,879,698,275.90	
4901 -B-		-309,023,921.94			-309,023,921.94	-309,023,921.94
4901 -E-		309,023,921.94			309,023,921.94	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-786,857,189.49 -786,857,189.49

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>
4610 -E-		-786,857,189.49			-786,857,189.49	

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

Amounts should be positive

-1,045,602,293.28 -1,045,602,293.28 -1,045,602,293.28

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-		-1,045,602,293.28			-1,045,602,293.28	-1,045,602,293.28

Abnormal Signs on FY 2019 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: 139

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -841,053,738.67 -841,053,738.67

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-	-841,053,738.67			-841,053,738.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -146,018,962.58 -146,018,962.58

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>
4610 -E-	-146,018,962.58			-146,018,962.58	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -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 -E-	-417,738,670.67			-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -218,832,439.27 -218,832,439.27

083 - -X-4161-000	Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-218,832,439.27			-218,832,439.27	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Mar
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Lines with Abnormal Balances: 139

Agency: Export-Import Bank of the United States

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
 -2,669,978.45 -2,669,978.45

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-		-2,669,978.45			-2,669,978.45	-2,669,978.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,995,871.77 -10,995,871.77

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-		-5,435,569.61			-5,435,569.61	-5,435,569.61
4901 -B-		-5,560,302.16			-5,560,302.16	-5,560,302.16

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,518,245.32 -29,518,245.32

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-		-29,518,245.32			-29,518,245.32	-29,518,245.32

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -102,036,981.51 -102,036,981.51

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-		-102,036,981.51			-102,036,981.51	-102,036,981.51

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 139
Bureau: Export-Import Bank of the United States						
Acct: Export-Import Bank Guaranteed Loan Financing Account						
Line: 1000						Amounts should be positive
	-339,347.07			-339,347.07		

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-	-339,347.07			-339,347.07	-339,347.07	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 94	
Line: 1000		Amounts should be positive
	-2,150,769.14	-2,150,769.14

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-	-2,150,769.14			-2,150,769.14	-2,150,769.14	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 93	
Line: 1000		Amounts should be positive
	-35,909,917.50	-35,909,917.50

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-	-35,909,917.50			-35,909,917.50	-35,909,917.50	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 92	
Line: 1000		Amounts should be positive
	-5,121,227.44	-5,121,227.44

083 - -X-4162-000	Cohort: 92					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,121,227.44			-5,121,227.44	-5,121,227.44	

Line: 2201		Amounts should be positive
	-301,420.73	-301,420.73

083 - -X-4162-000	Cohort: 92					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-301,420.73			-301,420.73		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)	Cohort: 19	
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(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 139
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
 -7,775,306.33 -4,633,328.82

083- -X-4162-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,775,306.33			-4,633,328.82	-3,771,091.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,952,320.73 1,998,426.23

083- -X-4162-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,089,836.03			1,998,438.31	2,445,530.13	
4871 -E-	-51,274.45			-45.00	-45.00	
4901 -E-				32.92	125,532.30	
4901 -E-	-4,990,882.31					

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 18
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -659,645,169.30 -659,457,777.59

083- -X-4162-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-					8,729.82	
4610 -E-	-659,645,169.30			-659,457,777.59		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -628,510,494.60 -628,620,263.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -13,801,620.60 -13,801,620.60

083- -X-4162-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	435,038.48			435,038.48	435,038.48	
4901 -B-	-14,236,659.08			-14,236,659.08	-14,236,659.08	

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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: 139

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

-7,973,367.47

-7,973,367.47

083- -X-4162-000		Cohort: 16				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4901 -B-		-7,973,367.47			-7,973,367.47	-7,973,367.47

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-89,543,402.02

-89,850,554.62

083- -X-4162-000		Cohort: 15				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -E-	011	-92,788,242.52			-89,951,256.88	-81,325.17
4901 -B-	011	428,747.11			428,747.11	428,747.11
4901 -E-	011					26,965.30
4901 -E-	011	-433,194.49			-328,044.85	
4902 -E-	011	3,249,287.88				54,359.87

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-89,543,402.02

-89,850,554.62

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-866,261,983.42

-866,080,503.85

083- -X-4162-000		Cohort: 15				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4610 -E-		-866,261,983.42			-866,080,503.85	

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

Amounts should be positive

-419,912,054.48

-423,478,207.46

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

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 139
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Guaranteed Loan Financing Account
Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -84,303,325.56 -84,332,347.97

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -84,303,325.56 -84,332,347.97

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-	-84,473,087.89			-84,461,659.35	-62,982.80	
4901 -B-	-2,988,703.73			-2,988,703.73	-2,988,703.73	
4901 -E-	3,040,785.06			3,118,015.11	50,352.22	
4902 -E-	117,681.00				12,630.58	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -81,432,302.83 -81,343,644.24

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-	-84,473,087.89			-84,461,659.35	-62,982.80	
4901 -E-	3,040,785.06			3,118,015.11	50,352.22	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -158,997,065.25 -158,997,065.25

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>	
4149 -B-	2,032,000.00			2,032,000.00	2,032,000.00	
4201 -B-	-164,065,409.14			-164,065,409.14	-164,065,409.14	
4221 -B-	-181,982.40			-181,982.40	-181,982.40	
4901 -B-	3,218,326.29			3,218,326.29	3,218,326.29	

Abnormal Signs on FY 2019 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: 139

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

-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		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,642,529.61

-34,642,529.61

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-	-34,633,393.07			-34,633,393.07	-34,633,393.07	
4901 -B-	-9,136.54			-9,136.54	-9,136.54	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-523,793.96

-590,394.47

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-590,394.47			-590,394.47	
4901 -B-	011	-9,136.54			-9,136.54	-9,136.54
4901 -E-	011	9,136.54			9,136.54	
4902 -E-	011	66,600.51				66,600.51

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-523,793.96

-590,394.47

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-995,106.92

-995,106.92

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-		-995,106.92			-995,106.92	-66,600.51

Abnormal Signs on FY 2019 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: 139

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
 -61,983.60 -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60			-61,983.60		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -14,734,800.37 -14,734,800.37

083- -X-4162-000	<u>Cohort: 05</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-14,734,800.18			-14,734,800.18	-14,734,800.18	
4221 -B-	-0.19			-0.19	-0.19	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -0.04 -0.04

083- -X-4162-000	<u>Cohort: 05</u>					
SGL Acct Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E- 011	-0.04			-0.04		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -0.04 -0.04

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,291,315.70 -2,291,315.70

083- -X-4162-000	<u>Cohort: 05</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,291,315.70			-2,291,315.70		

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -0.04 -0.04

083- -X-4162-000	<u>Cohort: 05</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.04			-0.04		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

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
 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

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-	6,824,016,192.83			6,824,016,192.83	6,824,016,192.83	
4801 -B-	-12,555,653,930.55			-12,555,653,930.55	-12,555,653,930.55	
4802 -B-	-18,023,921.99			-18,023,921.99	-18,023,921.99	
4901 -B-	-297,810,881.23			-297,810,881.23	-297,810,881.23	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -4,160,794,439.68 -5,447,941,424.68 -5,719,775,853.71

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-	-4,160,794,439.68			-5,447,941,424.68	-5,719,775,853.71	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,167,800,148.87 -4,109,448,022.14 -4,265,176,724.55

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,675.60 -3,675.60 -3,675.60

027- -X-0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,675.60			-3,675.60	-3,675.60	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

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

-70,922.75 -70,922.75 -70,922.75

<u>420-2014-2014- -0100-000</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-78,157.72			-78,157.72	-78,157.72	
4901 -B-	7,234.97			7,234.97	7,234.97	

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All Reporting Periods

(Dollars in Thousands)

Agency: Smithsonian Institution Lines with Abnormal Balances: 4
Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-4,833.63 -15,323.96 42,535.40

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	40,791.81			23,627.17	50,592.69
4901 -E-	-45,625.44			-38,951.13	-8,057.29

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 16 \ 17 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-9,395.62 14,560.45 14,560.45

TAFS: 33-0400 13 \ 14 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-10,367.07 -10,367.07 -10,367.07

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,241.93			1,241.93	1,241.93
4901 -B-	-11,609.00			-11,609.00	-11,609.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-10,367.07 -10,367.07 -10,367.07

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,241.93			1,241.93	1,241.93
4901 -E-	-11,609.00			-11,609.00	-11,609.00

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(Dollars in Thousands)

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Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -205,583.93 -167,030.32 -167,030.32

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10

456-2017-2017- -3300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,510,987.51			1,510,987.51	1,510,987.51
4801 -B-	-1,578,485.01			-1,578,485.01	-1,578,485.01
4901 -B-	-15,286.60			-15,286.60	-15,286.60

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,784.10 -82,784.10 -82,784.10

456-2017-2017- -3300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,510,987.51			1,510,987.51	1,510,987.51
4801 -B-	-1,578,485.01			-1,578,485.01	-1,578,485.01
4901 -B-	-15,286.60			-15,286.60	-15,286.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30