

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

### All Reporting Periods

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: General Expenses

TAFS: 02-0476 20 \ 21 (General Expenses)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-6,990.66

002-2020-2021- -0476-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4210 -E-	-6,990.66				

TAFS: 02-0476 \ X (General Expenses)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-49,677.39

002- - -X-0476-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4210 -E-	-49,677.39				

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ 16 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-4,661.52

008-2016-2016- -0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-5,689.52				
4901 -B-	1,028.00				

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-4,661.52

008-2016-2016- -0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-5,689.52				
4901 -E-	1,028.00				



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 19 \ 20 (Salaries and Expenses)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -5,420.00

003-2019-2020- -0101-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-5,420.00					

Acct: National Library Service For The Blind And Print Disabled

TAFS: 03-0141 \ 17 (National Library Service For The Blind And Print Disabled)

Line: 4011      Disc: Outlays from balances      Amounts should be positive  
 -11,129.78

003-2017-2017- -0141-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -B-	-2,100,000.00					
4802 -E-	2,100,000.00					
4902 -E-	-11,129.78					

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 17 (Salaries and Expenses)

Line: 3050            Ob Bal: EOY: Unpaid obligations  
-25,732.69

Amounts should be positive

010-2017-2017- -0938-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	40,888.66					
4871 -E-	-11,111.32					
4881 -E-	40.60					
4901 -E-	-55,550.63					

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

**All Reporting Periods**

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Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-1600 19 \ 20 (Salaries and Expenses)**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -11,080.79      227,224.13      605,144.15      613,233.03      633,867.64

012-2019-2020- -1600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		227,224.13	605,144.15	613,233.03	633,867.64	
4610 -E-	-11,080.79					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -11,080.79      227,224.13      605,144.15      613,233.03      2,514,917.64

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

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

**Cohort: 02**

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
 -2,495.39      -2,495.39      -2,495.39      -2,495.39      -2,495.39

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

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed srcls      Amounts should be negative  
 2,495.39      2,495.39      2,495.39      2,495.39      2,495.39

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

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -3,043.59      7,000.00      304.27      1,978.20      3,652.14

012- -X-4221-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4070 -E-	-3,043.59					
4070 -E-		7,000.00	304.27	1,978.20	3,652.14	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

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

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

012- -X-2900-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	
4251 -B-	-260.00	-260.00	-260.00	-260.00	-260.00	

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

012- -X-2900-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	735,701.21	735,701.21	735,701.21	735,701.21	735,701.21	
4251 -E-	-260.00	-260.00	-260.00	-260.00	-260.00	

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

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Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
                          -1,697,075.05      -1,697,075.05      -1,697,075.05      -429,069.95

012- -X-3505-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,697,075.05	-1,697,075.05	-1,697,075.05	-429,069.95		

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

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
                          -1,843,594.08      -1,843,594.08      -1,097,120.97      -837,344.63      -837,344.63

012- -X-3510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,843,594.08	-1,843,594.08	-1,097,120.97	-837,344.63	-837,344.63	

Acct: Commodity Assistance Program

TAFS: 12-3507 19 \ 20 (Commodity Assistance Program)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
                          -173,793.38      2,107,117.79      8,050,000.00      8,050,000.00      8,050,000.00

012-2019-2020- -3507-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,240,381.50					
4310 -E-	1,066,588.12	2,107,117.79	8,050,000.00	8,050,000.00	8,050,000.00	

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

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Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Forest Service

Acct: Wildland Fire Management

TAFS: 12-1115 20 \ 23 (Wildland Fire Management)

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -876,582,124.12    -736,328,732.67    -577,913,235.98    315,892,375.17    379,375,580.33

012-2020-2023- -1115-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	692,633.26	2,051,211.41	915,972.31	292,860,265.01	370,906,579.76	
4610 -E-	-930,321,823.26	-761,925,190.49	-600,233,418.32			
4700 -E-	53,047,065.88	23,545,246.41	21,404,210.03	23,032,110.16	8,469,000.57	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -831,622,416.10    -691,380,139.10    -531,829,208.29    315,892,375.17    379,375,580.33

Acct: Forest Service Permanent Appropriations

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

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

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

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

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



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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Commerce Lines with Abnormal Balances: 10

Bureau: Departmental Management

Acct: Salaries and Expenses

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

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>
	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90

<b>013- -X-0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,745.90	-2,745.90	-2,745.90	-2,745.90	-2,745.90	

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>
	-3,817.33		-2,145.90	-477.00	-9,615.30

<b>013- -X-0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-3,817.33		-2,145.90	-477.00	-9,615.30	

**TAFS: 13-0120 \ 16 (Salaries and Expenses)**

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>
	3,026.42	-86,729.02	-95,400.33	-95,400.33	-95,198.47

<b>013-2016-2016- -0120-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,026.42					
4251 -E-		-86,729.02	-95,400.33	-95,400.33	-95,198.47	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Departmental Management

Acct: Office of the Inspector General

**TAFS: 13-0126 18 \ 20 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -78,106.57      -77,172.58      95,327.39      95,335.15      -8,163.36

<b>013-2018-2020- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	413.71	978.00	413.71	421.47	1,198.62	
4871 -E-					-753.89	
4901 -E-	32,317.31	50,933.14	94,913.68	94,913.68	52,976.81	
4971 -E-	-110,837.59	-129,083.72			-61,584.90	

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

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

<b>013-2016-2016- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

**TAFS: 13-0401 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -28,775.30      -28,775.30      -28,775.30      -18,679.08      -18,679.08

<b>013-2015-2015- -0401-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	84,864.53	84,864.53	84,864.53	80,680.69	74,768.31	
4871 -E-	-10,096.22	-10,096.22	-10,096.22			
4901 -E-	8,869.92			13,053.76		
4901 -E-	-8,255.01	-82,490.32	-82,490.32	-8,255.01	-72,394.10	
4971 -E-	-104,158.52	-21,053.29	-21,053.29	-104,158.52	-21,053.29	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 10

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -342,739.79      -342,739.79      -342,739.79      -342,739.79      -342,739.79

013-2016-2017- -1500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	
4901 -B-	-361,340.78	-361,340.78	-361,340.78	-361,340.78	-361,340.78	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -342,720.84      -342,720.84      18,600.99      -1,065,344.38      -704,022.55

013-2016-2017- -1500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	18,600.99	18,600.99	18,600.99	18,600.99	18,600.99	
4901 -E-	-361,321.83	-361,321.83		-1,083,945.37	-722,623.54	

Bureau: Minority Business Development Agency

Acct: Minority Business Development

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -51,140.90      -51,140.90      -51,140.90      -51,140.90      -51,140.90

013- -X-0201-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-51,140.90	-51,140.90	-51,140.90	-51,140.90	-51,140.90	

Bureau: National Telecommunications and Information Administration

Acct: Information Infrastructure Grants

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -43,551.67

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-	-43,551.67					

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

**Bureau: Military Personnel**

**Acct: Military Personnel, Army**

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

**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>
	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

**021- -X-2010-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

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

	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54
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**021- -X-2010-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54

**TAFS: 21-2010 \ 18 (Military Personnel, Army)**

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

	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09
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**021-2018-2018- -2010-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09	1,283,376.09

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

	1,299,297.61	1,289,909.93	1,273,797.59	1,290,089.93	1,290,089.93
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**021-2018-2018- -2010-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,299,297.61	1,289,909.93	1,273,797.59	1,290,089.93	1,290,089.93

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    2,224,178.65      2,224,178.65      2,224,178.65      2,224,178.65      2,224,178.65

021-2017-2017- -2010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    24,418,579.82      2,224,178.65      4,015,467.71      6,244,288.94      10,026,166.03

021-2017-2017- -2010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	24,418,579.82	2,224,178.65	4,015,467.71	6,244,288.94	10,026,166.03	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    221,546.30      221,546.30      221,546.30      221,546.30      221,546.30

021-2016-2016- -2010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    284,905.29      284,905.29      274,047.41      281,818.51      281,818.51

021-2016-2016- -2010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	284,905.29	284,905.29	274,047.41	281,818.51	281,818.51	

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                   5,881,273.76      5,881,273.76      5,881,273.76      5,881,273.76      5,881,273.76

<b>021-2015-2015- -2010-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                   6,030,299.73      6,301,956.80      5,881,057.18      5,881,273.76      5,881,273.76

<b>021-2015-2015- -2010-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	6,030,299.73	6,301,956.80	5,881,057.18	5,881,273.76	5,881,273.76	

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85

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

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85

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

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	0.02	0.02	0.02	0.02	0.02

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

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	0.02	0.02	0.02	0.02	0.02

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
9,624.29      9,624.29      9,624.29      9,624.29      9,624.29

**017-2018-2018- -1453-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	622,352.57	622,352.57	622,352.57	622,352.57	622,352.57
4251 -B-	-612,728.28	-612,728.28	-612,728.28	-612,728.28	-612,728.28

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,478,859.47      42,223,292.33      43,499,883.77      42,543,038.42      84,848,220.59

<b>017-2017-2017- -1453-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	83,462,612.64	83,658,511.88	84,555,500.85	85,022,846.10	85,558,478.84	
4801 -E-	-471,422.00	-471,422.00	-471,422.00	-471,422.00		
4871 -E-	-99,687,944.05	-46,498,505.55	-46,494,662.17	-46,217,006.93	-3,419,465.22	
4881 -E-	6,735,172.52	4,690,976.54	4,453,462.63	2,932,273.50	1,573,110.90	
4901 -E-	784,171.67	850,527.40	1,463,876.94	1,283,220.23	1,132,897.46	
4971 -E-	-305,806.98	-10,446.84	-10,446.84	-10,446.84		
4981 -E-	4,356.73	3,650.90	3,574.36	3,574.36	3,198.61	

**TAFS: 17-1453 \ 16 (Military Personnel, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,496,962.82      26,453,430.16      25,742,925.99      26,329,283.13      26,220,065.13

<b>017-2016-2016- -1453-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	25,063,046.38	25,120,633.53	25,511,763.11	25,978,667.50	26,120,739.08	
4801 -E-	-44,365.87	-44,365.87	-44,365.87			
4871 -E-	-33,736,111.17	-1,706,469.77	-1,701,025.19	-1,399,010.06	-1,306,624.13	
4881 -E-	2,509,193.69	2,375,934.01	1,185,962.71	935,971.99	622,070.71	
4901 -E-	840,348.46	851,221.79	936,097.66	958,922.67	922,627.70	
4971 -E-	-279,297.69	-279,297.69	-279,297.69	-279,060.23	-141,085.91	
4981 -E-	150,223.38	135,774.16	133,791.26	133,791.26	2,337.68	



**Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,006,321.48      25,153,678.74      25,356,822.86      25,501,391.93      35,557,790.81

017-2015-2015- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	26,907,042.63	26,911,667.41	26,977,873.98	27,365,460.11	27,453,444.47	
4871 -E-	-42,650,709.53	-10,396,565.40	-10,396,565.39	-10,385,379.62	-313,322.53	
4881 -E-	7,859,600.35	7,759,648.57	7,759,648.55	7,718,492.58	7,646,969.39	
4901 -E-	874,060.09	876,095.58	1,013,033.14	799,986.28	767,553.30	
4971 -E-	-337.60	-337.60	-337.60	-337.60	-24.00	
4981 -E-	4,022.58	3,170.18	3,170.18	3,170.18	3,170.18	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 99,248.53      99,248.53      99,248.53      99,248.53      99,248.53

017-2015-2015- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-383.38	-383.38	-383.38	-383.38	-383.38	
4251 -B-	99,631.91	99,631.91	99,631.91	99,631.91	99,631.91	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,722.24      4,722.24      4,722.24      89,015.29      99,248.53

017-2015-2015- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-				-11,000.00	-383.38	
4251 -E-	4,722.24	4,722.24	4,722.24	100,015.29	99,631.91	

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    101,836.58      -14,500.86                      -14,500.86                      -40,761.18                      -40,761.18

<b>017-2019-2019- -1105-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-20,634.40	-20,634.40	-20,634.40	-20,634.40	-20,634.40	
4251 -E-	122,470.98	6,133.54	6,133.54			
4251 -E-				-20,126.78	-20,126.78	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    339,681.95      339,681.95                      339,681.95                      339,681.95                      339,681.95

<b>017-2017-2017- -1105-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	
4251 -B-	341,718.35	341,718.35	341,718.35	341,718.35	341,718.35	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    336,748.05      340,820.85                      340,820.85                      340,889.31                      340,889.31

<b>017-2017-2017- -1105-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,036.40	-2,036.40	-2,036.40	-2,036.40	-2,036.40	
4251 -E-	338,784.45	342,857.25	342,857.25	342,925.71	342,925.71	

## Abnormal Signs on FY 2020 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: 315

**Bureau: Military Personnel**

**Acct: Military Personnel, Marine Corps**

**TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                          Amounts should be negative  
    213,384.72                          213,384.72                          213,384.72                          213,384.72                          213,384.72

**017-2016-2016- -1105-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                          Amounts should be negative  
    36,999.76                          36,999.76                          36,999.76                          36,999.76                          36,999.76

**017-2016-2016- -1105-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76

**Acct: Military Personnel, Air Force**

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                          Amounts should be positive  
    -2,533.40                          -2,533.40                          -2,533.40                          -2,533.40                          -2,533.40

**057- - -X-3500-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

Line: 3050      Ob Bal: EOY: Unpaid obligations                          Amounts should be positive  
    -2,533.40                          -2,533.40                          -2,533.40                          -2,533.40                          -2,533.40

**057- - -X-3500-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -102,501,134.97    -102,069,525.01    -101,661,623.44    -91,543,806.31    -91,434,475.50

<b>021-2017-2017- -2070-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	60,518,705.26	60,398,129.40	60,591,715.44	51,008,605.03	51,217,900.88	
4871 -E-	-174,890,698.01	-174,478,127.00	-174,278,367.95	-771,472.42	-715,427.17	
4881 -E-	181,872.03	181,872.03	179,826.33	170,630.35	169,356.47	
4881 -E-	-400,574.94	-316,545.07	-319,276.74	-281,586.61	-208,128.32	
4901 -E-	12,089,560.69	12,145,145.63	12,164,479.48	21,945,716.69	21,971,652.30	
4971 -E-				-163,615,699.35	-163,869,829.66	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 164,356,807.80    164,356,807.80    164,312,007.25    164,248,716.35    164,248,716.35

<b>021-2017-2017- -2070-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,475,909.57	-3,474,870.42	-3,519,811.02	-3,528,486.16	-3,518,196.16	
4251 -E-	167,832,717.37	167,831,678.22	167,831,818.27	167,777,202.51	167,766,912.51	

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 333.97    -1,709,873.17    -1,711,818.37    -1,711,818.37    -1,709,377.50

<b>017-2017-2017- -1405-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		-1,709,170.41	-1,709,048.89	-1,708,648.78	-1,709,873.17	
4251 -E-	333.97				495.67	
4251 -E-		-702.76	-2,769.48	-3,169.59		

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 826.02                      826.02                      826.02                      826.02                      826.02

<b>017-2018-2018- -1108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	826.02	826.02	826.02	826.02	826.02	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 826.02                      826.02                      826.02                      826.02                      826.02

<b>017-2018-2018- -1108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	826.02	826.02	826.02	826.02	826.02	

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,399,444.09      2,236,322.86      19,346,865.77      23,400,700.08      36,049,206.15

<b>021-2019-2019- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	141,632,678.95	156,932,155.89	172,713,476.74	165,155,651.10	113,628,340.43	
4871 -E-	-332,413,375.60	-331,526,998.73	-328,017,079.74	-290,641,873.67	-241,742,446.85	
4881 -E-	184,538,407.71	177,374,222.02	175,139,453.87	150,293,314.70	135,853,640.65	
4901 -E-	1,665,336.31	1,665,336.31	1,665,336.31	1,665,336.31	28,313,956.42	
4901 -E-	-818,504.12	-2,203,029.31	-2,148,958.09	-3,065,669.67		
4971 -E-	-8,368.79	-8,287.73	-8,287.73	-7,883.78	-5,629.27	
4981 -E-	4,381.45	2,924.41	2,924.41	1,825.09	1,344.77	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 98,544,745.29      105,558,529.93      116,040,975.38      139,750,195.32      173,590,858.16

<b>021-2019-2019- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-18,154,440.19	-18,157,777.22	-18,157,777.22	-18,157,777.22	-18,158,927.65	
4251 -E-	116,699,185.48	123,716,307.15	134,198,752.60	157,907,972.54	191,749,785.81	

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 36,370,940.63      36,368,886.34      36,387,675.95      36,379,276.44      36,378,955.12

<b>021-2017-2017- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,149,291.76	-4,148,864.62	-4,148,843.86	-4,155,030.32	-4,163,218.06	
4251 -E-	40,520,232.39	40,517,750.96	40,536,519.81	40,534,306.76	40,542,173.18	

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Personnel

Acct: National Guard Personnel, Army

**TAFS: 21-2060 \ 16 (National Guard Personnel, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    86,618,181.59      85,845,602.96      84,829,726.90      84,502,337.36      83,843,966.83

<b>021-2016-2016- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,579,360.96	-1,582,949.05	-1,582,949.05	-1,582,949.05	-1,582,949.05	
4251 -E-	88,197,542.55	87,428,552.01	86,412,675.95	86,085,286.41	85,426,915.88	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    2,382.64      2,353.09      2,353.09      2,353.09      2,353.09

<b>021-2015-2015- -2060-000</b>						
<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	-2,424,333.72	-2,424,333.72	-2,424,333.72	
4251 -E-	2,426,716.36	2,426,686.81	2,426,686.81	2,426,686.81	2,426,686.81	

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    6,530,973.97      6,530,973.97      6,530,973.97      6,530,973.97      6,530,973.97

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,563,050.31      7,550,744.01      6,530,973.97      6,530,973.97      6,530,973.97

<b>021-2015-2016- -2020-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,563,050.31	7,550,744.01	6,530,973.97	6,530,973.97	6,530,973.97	6,530,973.97

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    161,720.74      161,720.74      161,720.74      161,720.74      161,720.74

<b>021- - -X-2020-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    161,720.74      161,855.56      161,720.74      161,720.74      161,720.74

<b>021- - -X-2020-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	161,720.74	161,855.56	161,720.74	161,720.74	161,720.74	161,720.74



**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

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

	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52
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**017- -X-1804-000**

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

	278,935.16	278,935.16	278,935.16	294,105.13	249,695.52
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**017- -X-1804-000**

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-	278,935.16	278,935.16	278,935.16	294,105.13	249,695.52
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Acct: Operation and Maintenance, Marine Corps

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

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

	5,663.11	64,660.80	64,660.80	64,660.80	
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**017- -X-1106-000**

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-	5,663.11	64,660.80	64,660.80	64,660.80	
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**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -328,378.36      -888,225.70      -696,405.02      -425,058.70      -111,442.56

<b>057- - -X-3400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,736,396.50	2,737,497.70	2,786,808.95	2,786,808.95	2,021,003.87	
4801 -E-			-739,144.35			
4871 -E-	-981,862.03	-1,651,191.87	-820,446.74	-1,211,606.92	-53,225.89	
4901 -E-	422,495.40	530,876.70	583,230.84	576,149.97	425,956.04	
4901 -E-	-2,505,131.11	-2,505,131.11	-2,505,131.11	-2,505,131.11	-2,505,131.11	
4971 -E-	-277.12	-277.12	-1,722.61	-71,279.59	-45.47	

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                    277,252.11      277,252.11      277,252.11      277,252.11      277,252.11

**097-2019-2020- -0100-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                    277,252.11      277,252.11      277,252.11      277,252.11      277,252.11

**097-2019-2020- -0100-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11

**TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
                    179,071.88      179,071.88      179,071.88      179,071.88      179,071.88

**097-2018-2019- -0100-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	179,071.88	179,071.88	179,071.88	179,071.88	179,071.88

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                    1,358,569.00      179,071.88      179,071.88      179,071.88      179,071.88

**097-2018-2019- -0100-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,358,569.00	179,071.88	179,071.88	179,071.88	179,071.88

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                    826.59      915.05      106.21      106.21      759.71

**097-2017-2018- -0100-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	826.59	915.05	106.21	106.21	759.71

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -5,685,169.46      -5,741,252.68      -5,741,252.68      -5,741,252.68      -5,741,252.68

<b>097-2016-2017- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	
4801 -E-	-5,850,769.46	-5,906,852.68	-5,906,852.68	-5,906,852.68	-5,906,852.68	

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

<b>097-2016-2017- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 5,660,624.00      5,660,624.00      5,660,624.00      5,660,624.00      5,660,624.00

<b>097-2016-2017- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	

# Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

Amounts should be positive

-93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51

097-2015-2016- -0100-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -B-

-93,440.51

-93,440.51

-93,440.51

-93,440.51

-93,440.51

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-80,840.59 -80,840.59 -80,840.59 -80,840.59 -80,840.59

097-2015-2016- -0100-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

-80,840.59

-80,840.59

-80,840.59

-80,840.59

-80,840.59

Line: 3060

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

Amounts should be negative

18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

18,635.29

18,635.29

18,635.29

18,635.29

18,635.29

Line: 3090

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

Amounts should be negative

18,635.29 18,635.29 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

18,635.29

18,635.29

18,635.29

18,635.29

18,635.29

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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

-3,178.93    -3,178.93    -3,178.93    -3,178.93    -3,178.93

**097-2014-2015- -0100-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1.00	1.00	1.00	1.00	1.00
4801 -B-	-3,179.93	-3,179.93	-3,179.93	-3,179.93	-3,179.93

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

-2,922.61    -2,922.61    -3,178.93    -3,178.93    -3,178.93

**097-2014-2015- -0100-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00	1.00	1.00	1.00
4801 -E-	-2,923.61	-2,923.61	-3,179.93	-3,179.93	-3,179.93

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

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

**097-2014-2015- -0100-000**

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

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

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

**097-2014-2015- -0100-000**

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

TAFS: 97-0100 \ 19 (Operation and Maintenance, Defense-wide)

Line: 1072    Exp Unob Bal: Transfer btw expired/unexpired accts    Amounts should be negative

2,458,601.67    2,458,601.67

**097-2019-2019- -0100-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4192 -E-	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01

021- - -X-2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -99,690.01      -99,690.01      -99,690.01      -99,690.01      -99,690.01

021- - -X-2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 283,604.88      253,758.40      214,533.46      -148,158.11      -273,171.29

021-2019-2019- -2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-152,713.21	-166,600.21	-166,978.24	-272,475.26	-272,853.29	
4251 -E-	436,318.09	420,358.61	381,511.70	124,317.15		
4251 -E-					-318.00	

## Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

174,512.77      174,512.77      174,512.77      174,512.77      174,512.77

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-209,947.31	-209,947.31	-209,947.31	-209,947.31	-209,947.31
4251 -B-	384,460.08	384,460.08	384,460.08	384,460.08	384,460.08

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

204,359.63      175,672.83      15,099.40      31,332.32      175,847.83

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-208,784.02	-209,947.31	-209,947.31	-209,947.31	-209,947.31
4251 -E-	413,143.65	385,620.14	225,046.71	241,279.63	385,795.14

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

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

32,915.39      32,915.39      32,915.39      32,915.39      32,915.39

**021-2015-2015- -2080-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-525,681.46	-525,681.46	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85	558,596.85	558,596.85

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

130,945.87      49,536.41      45,400.66      38,002.38      32,933.39

**021-2015-2015- -2080-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-431,012.86	-512,422.32	-512,422.32	-520,275.60	-520,275.60
4251 -E-	561,958.73	561,958.73	557,822.98	558,277.98	553,208.99



**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

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

1,067.43      1,067.43      1,067.43      1,067.43      1,067.43

**017-2019-2019- -1107-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,067.43	1,067.43	1,067.43	1,067.43	1,067.43

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                    Amounts should be positive  
                     -152,801.08      -152,801.08      -152,801.08      -152,801.08      -152,801.08

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-96,934.34	-96,934.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
                     2,589.07      2,589.07      2,547.38      2,505.69      4,413.91

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,589.07	2,589.07	2,547.38	2,505.69	4,413.91

TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other                    Amounts should be positive  
                     -4,933,034.85

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-4,933,034.85				

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    1,002,159.41      1,002,159.41      1,002,159.41      1,002,159.41      1,002,159.41

<b>021-2017-2017- -2065-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	-10,719,900.52	
4251 -B-	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	11,722,059.93	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,305,122.59      1,233,996.75      970,831.63      714,962.57      725,241.57

<b>021-2017-2017- -2065-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-10,113,310.88	-10,180,511.25	-10,180,511.25	-10,733,002.31	-10,803,034.98	
4251 -E-	11,418,433.47	11,414,508.00	11,151,342.88	11,447,964.88	11,528,276.55	

**TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    2,268,414.65      2,264,720.70      2,029,331.36      1,474,990.17      343,117.86

<b>021-2015-2015- -2065-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,494,551.02	-1,565,326.73	-1,819,510.96	-2,039,848.43	-4,255,332.29	
4251 -E-	3,762,965.67	3,830,047.43	3,848,842.32	3,514,838.60	4,598,450.15	

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 18 (United States Court of Appeals for the Armed Forces)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-7,534.67	-7,534.67	-10,693.51	-10,693.51	7,520.25

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-10,955.92	-10,955.92	6,169.08	6,169.08	6,169.08

**097-2016-2016- -0104-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	<b>6,169.08</b>	6,169.08	6,169.08	6,169.08	6,169.08
4871 -E-	<b>-17,125.00</b>	-17,125.00			

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

78,603.61      -40,864.98      -40,864.98      -40,864.98      -40,864.98

**097-2019-2021- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	78,603.61				
4251 -E-		-40,864.98	-40,864.98	-40,864.98	-40,864.98

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

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

34,356.10      34,356.10      34,356.10      34,356.10      34,356.10

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	34,356.10				
		34,356.10	34,356.10	34,356.10	34,356.10

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

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

229.38      229.38      229.38      229.38

**097-2017-2019- -0130-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	229.38				
		229.38	229.38	229.38	

# Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

**097-2016-2018- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	395,250.00	395,250.00	395,250.00	395,250.00	395,250.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    395,250.00      615,741.63      395,250.00      395,250.00      395,250.00

**097-2016-2018- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	395,250.00	615,741.63	395,250.00	395,250.00	395,250.00

**TAFS: 97-0130 15 \ 16 (Defense Health Program)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    551,142.14      552,575.31      552,575.31      -79,721.77      -73,951.77

**097-2015-2016- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-251,727.61	-251,727.61	-251,727.61	-251,727.61	-245,957.61
4251 -E-	802,869.75	804,302.92	804,302.92	172,005.84	172,005.84

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    398,366.01      398,366.01      398,366.01      398,366.01      398,366.01

**097-2014-2016- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    398,366.01      398,366.01      398,366.01      398,366.01      398,366.01

**097-2014-2016- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01

## Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

168,324.30      168,324.30      168,324.30      168,324.30      168,324.30

**097-2013-2015- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30

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

163,773.51      163,773.51      168,324.30      168,324.30      168,324.30

**097-2013-2015- -0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	163,773.51	163,773.51	168,324.30	168,324.30	168,324.30

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

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

103,515.10      103,515.10      103,515.10      103,515.10      103,515.10

**097- - -X-0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10

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

1,131,934.92      103,515.10      103,515.10      103,515.10      103,515.10

**097- - -X-0130-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,131,934.92	103,515.10	103,515.10	103,515.10	103,515.10

Acct: The Department of Defense Environmental Restoration Accounts

**TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)**

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

-170,720.00

**097- - -X-0810-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-170,720.00				

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 29,377.72      29,377.72      29,377.72      29,377.72      29,377.72

097-2018-2019- -0819-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 29,377.72      29,377.72      29,377.72      29,377.72      29,377.72

097-2018-2019- -0819-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,810.68

097-2017-2018- -0819-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,810.68					

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,954.26      3,954.26      3,954.26      3,954.26      3,954.26

097-2015-2016- -0819-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,954.26      3,954.26      3,954.26      3,954.26      3,954.26

097-2015-2016- -0819-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26



**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

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

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

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

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
232,577.36      232,577.36      232,577.36      232,577.36      232,577.36

097-2018-2020- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
232,577.36      232,577.36      232,577.36      232,577.36      232,577.36

097-2018-2020- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	

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

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

097-2016-2018- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
35,646.34      35,646.34      35,646.34      35,646.34      35,709.17

097-2016-2018- -0134-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,709.17	

**Abnormal Signs on FY 2020 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: 315

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  
5.43 5.43 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	5.43	5.43

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
5.43 5.43 5.43 5.43 9,788.42

**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	5.43	9,788.42

**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  
5,315.97 5,315.97 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	5,315.97	5,315.97

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
5,315.97 5,315.97 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 -E-	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 64,711.07      52,071.88      2,096.03      2,096.03      2,096.03

097-2013-2015- -0134-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	64,711.07	52,071.88	2,096.03	2,096.03	2,096.03	

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 180,392.29      70,161.99      70,161.99      70,161.99      70,161.99

097- - -X-0134-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	180,392.29	70,161.99	70,161.99	70,161.99	70,161.99	

## Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

Line: 3060

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

Amounts should be negative

45.68

45.68

45.68

45.68

45.68

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

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

45.68

45.68

45.68

45.68

45.68

Line: 3090

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

Amounts should be negative

45.68

45.68

45.68

45.68

45.68

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

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

45.68

45.68

45.68

45.68

45.68

## Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

-475,295.97      -346,952.56      899,126.96      1,757,274.81      2,810,594.89

<b>021-2015-2016- -2091-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-29,550,117.75	-29,086,334.63	-27,966,519.92	-27,108,372.07	-26,104,695.83	
4871 -E-	-148,323.91	-147,183.62	-997.72	-997.72	-2.98	
4881 -E-	2,334.57	2,334.57	71.48	71.48		
4901 -E-	29,582,149.12	28,908,989.12	28,873,673.12	28,866,573.12	28,915,293.70	
4971 -E-	-361,338.00	-24,758.00	-7,100.00			

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

14,327,720.03      14,327,720.03      14,327,720.03      14,327,720.03      14,327,720.03

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

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

14,327,720.03      14,327,720.03      14,327,720.03      14,327,720.03      14,327,720.03

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

## Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

**021-2014-2015- -2091-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          12,793,189.18      11,325,872.27      11,325,872.27      11,325,872.27      11,325,872.27

**021-2014-2015- -2091-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	12,793,189.18	11,325,872.27	11,325,872.27	11,325,872.27	11,325,872.27

Acct: Afghanistan Infrastructure Fund

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

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

**021-2014-2015- -2096-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	62,642.12	62,642.12	62,642.12	62,642.12	62,642.12

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     22,446.49      8,817.44      324,279.08      139,524.50      163,601.36

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	22,446.49	8,817.44	324,279.08	139,524.50	163,601.36

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                     271,686.96      271,686.96

**021- - -X-2099-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	271,686.96	271,686.96			



## Abnormal Signs on FY 2020 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: 315

**Bureau: Operation and Maintenance**

**Acct: Department of Defense Acquisition Workforce Development Account**

**TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou**

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

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

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

	-5,058.32	-3,013.13	-3,013.13	-6,335.33	-6,335.33
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097-2018-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	-5,058.32	-3,013.13	-3,013.13	-6,335.33	-6,335.33

**TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou**

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

	-278,069.23	-278,069.23	-278,069.23	-278,069.23	-278,069.23
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097-2017-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	-277,289.09	-277,289.09	-277,289.09	-277,289.09	-277,289.09
4901 -B-	-780.14	-780.14	-780.14	-780.14	-780.14

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

	-234,126.07	-242,626.79	-245,916.32	-275,441.68	-272,413.64
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097-2017-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	-230,884.94	-239,032.16	-243,624.76	-270,686.38	-271,633.50
4871 -E-	-2,460.99	-2,814.49	-1,511.42	-3,975.16	
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,060,337.99      -5,060,337.99      -5,060,337.99      -5,060,337.99      -5,060,337.99

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,144,448.10      -5,115,265.90      -5,049,102.39      -5,067,078.43      -5,062,090.69

<b>097-2016-2018- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	366,440.97	382,112.27			419,641.40	
4801 -E-	-2,667,881.57	-2,584,907.19	-3,061,263.61	-3,019,040.35	-2,538,434.11	
4871 -E-	-18,310.25	-18,310.25	-18,310.25		-800.03	
4901 -E-	389,959.41	320,495.93	1,244,360.13	1,165,850.58	272,158.71	
4901 -E-	-3,215,076.92	-3,215,076.92	-3,214,308.92	-3,214,308.92	-3,215,076.92	
4971 -E-	-24,710.80	-5,842.00	-5,842.00	-5,842.00	-328.00	
4981 -E-	25,131.06	6,262.26	6,262.26	6,262.26	748.26	

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs  
Bureau: Operation and Maintenance

Lines with Abnormal Balances: 315

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 -20,362.03 -20,362.03

<b>097- -X-5195-000</b>						
<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	-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 -20,362.03 -20,362.03

<b>097- -X-5195-000</b>						
<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	-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 81,276.03 81,276.03

<b>097- -X-5193-000</b>						
<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	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 81,276.03 81,276.03

<b>097- -X-5193-000</b>						
<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	81,276.03	81,276.03	

**Abnormal Signs on FY 2020 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: 315

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

021- -X-5752-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	2,357.34	2,357.34	2,357.34	2,357.34	2,357.34	
4801 -B-	17,354.89	17,354.89	17,354.89	17,354.89	17,354.89	
4901 -B-	-20,012.23	-20,012.23	-20,012.23	-20,012.23	-20,012.23	

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

021- -X-5752-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
4610 -E-	-50,300.00	-50,300.00	-50,300.00	-50,300.00	-50,300.00	

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

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

**TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -3,310,078.01      -1,653,373.28      3,331.45      3,331.45      3,331.45

021- -X-2090-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-3,316,546.73	-1,659,842.00	-3,137.27	-3,137.27	-3,137.27	
4901 -E-	6,468.72	6,468.72	6,468.72	6,468.72	6,468.72	

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

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

85,663.85                      5,515,064.04                      713,552.54                      1,497,469.44

021-2020-2022- -2031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	85,663.85	5,515,064.04	713,552.54		1,497,469.44	

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,653,071.32      4,991,420.47      4,997,648.39      4,886,857.27      4,171,470.15

<b>021-2018-2020- -2032-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>-14,748,819.50</b>	-4,474,666.79	-5,199,107.87	-5,202,994.48	-5,286,256.79	
4251 -E-	<b>20,401,890.82</b>	9,466,087.26	10,196,756.26	10,089,851.75	9,457,726.94	

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -1,906,665.07      -1,906,665.07      -1,906,665.07      -1,906,665.07      -1,906,665.07

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

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -1,906,665.07      -1,906,665.07      -1,906,665.07      -1,906,665.07      -1,906,665.07

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

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -2,232,116.94      -1,996,595.43      -1,996,595.43      -2,039,279.63      -1,903,699.07

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    5,985,650.52      5,985,650.52      5,985,650.52      5,985,650.52      5,985,650.52

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    5,985,650.52      5,985,650.52      5,985,650.52      5,985,650.52      5,985,650.52

<b>021-2015-2017- -2032-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	59,856,167.71	59,856,167.71	59,856,167.71	59,837,388.04	59,832,608.57	
4251 -E-	-53,870,517.19	-53,870,517.19	-53,870,517.19	-53,851,737.52	-53,846,958.05	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    10,558,778.21      10,558,778.21      10,558,778.21      10,558,778.21      10,558,778.21

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



## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Missile Procurement, Army

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -12,945,188.53      -13,159,127.59      -12,794,893.99      -12,815,859.64      -12,749,313.95

021-2013-2015- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	238,579,154.74	239,094,101.03	238,758,738.56	242,513,198.90	247,125,882.81	
4801 -E-	-251,108,604.32	-252,014,650.50	-251,332,943.58	-255,034,777.20	-254,441,636.78	
4871 -E-	-329,398.51	-183,095.62	-164,657.44	-151,879.42	-151,879.42	
4901 -E-	-86,340.44	-55,482.50	-56,031.53	-142,401.92	-5,281,680.56	

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    5,074,766.11      5,074,766.11      5,074,766.11      5,165,274.92      5,055,902.61

021-2013-2015- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	902,905.17	902,905.17	902,905.17	902,588.84	884,290.84	
4251 -E-	4,171,860.94	4,171,860.94	4,171,860.94	4,262,686.08	4,171,611.77	

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 5,602.13      388.83      1,790.62      2,163.33      5,013,059.95

<b>021-2018-2020- -2033-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,602.13	388.83	1,790.62	2,163.33	5,013,059.95	

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 315,172.36      150,909.59      58,971.04      1,643.04      10,519.19

<b>021-2017-2019- -2033-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	315,172.36	150,909.59	58,971.04	1,643.04	10,519.19	

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

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

-6,490,816.91      -6,490,816.91      -6,490,816.91      -6,490,816.91      -6,490,816.91

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

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

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

-9,785,778.55      -9,173,525.04      -8,744,283.72      -8,342,607.85      -8,020,510.97

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

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	99,257,824.19	99,168,480.94	98,936,548.98	98,954,489.10	98,852,060.69
4801 -E-	-109,748,759.22	-108,399,304.13	-108,164,054.36	-107,749,754.96	-107,765,042.74
4871 -E-	-2,512,554.96	-2,275,471.03	-1,869,702.91	-1,518,755.63	-1,233,548.79
4881 -E-	208,948.84	147,307.73	56,045.72	56,045.72	56,045.72
4901 -E-	3,051,227.60	2,227,926.45	2,339,343.85	1,957,832.92	2,112,439.15
4901 -E-	-42,465.00	-42,465.00	-42,465.00	-42,465.00	-42,465.00

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

84,930.00      84,930.00      84,930.00      84,930.00      84,930.00

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

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

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

84,930.00      84,930.00      84,930.00      84,930.00      84,930.00

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

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

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

11,687,099.10      3,330,044.96      3,330,044.96      3,320,487.39      3,414,034.44

**021-2015-2017- -2034-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-16,309,147.54	-18,121,655.34	-27,708,689.66	-27,828,081.44	-23,991,702.91
4251 -E-	27,996,246.64	21,451,700.30	31,038,734.62	31,148,568.83	27,405,737.35

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -9,848,378.65      -9,780,589.00      -7,610,058.71      -5,933,607.06      968,101.42

<b>021-2014-2016- -2034-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,756,791,620.27	1,758,435,217.83	1,757,352,804.08	1,755,948,631.05	1,739,296,235.70	
4801 -E-	-1,761,779,756.49	-1,764,532,777.94	-1,760,761,350.68	-1,758,066,538.36	-1,749,257,384.67	
4871 -E-	-1,322,317.62	-1,215,781.43	-857,160.12	-693,100.37	-646,952.29	
4901 -E-					14,817,441.21	
4901 -E-	-3,537,924.81	-2,467,247.46	-3,344,351.99	-3,122,599.38	-3,241,238.53	
4971 -E-	-18.78	-18.78	-18.78	-18.78	-18.78	
4981 -E-	18.78	18.78	18.78	18.78	18.78	

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

<b>021-2014-2016- -2034-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	-6,011,878.65	
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	47,649,439.52	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    45,637,856.97      44,764,331.73      43,520,857.54      43,412,007.90      43,593,309.48

<b>021-2014-2016- -2034-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,396,212.13	-3,902,212.72	-4,701,702.16	-5,900,838.42	-5,939,790.41	
4251 -E-	49,034,069.10	48,666,544.45	48,222,559.70	49,312,846.32	49,533,099.89	

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

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

-29,741,911.89      -29,741,911.89      -29,741,911.89      -29,741,911.89      -29,741,911.89

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43	998,751,063.43
4801 -B-	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10	-1,021,752,484.10
4901 -B-	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94	6,046,659.94
4901 -B-	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16

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

-33,368,984.31      -42,184,032.56      -42,824,390.23      -42,595,690.69      -39,099,223.06

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,031,258,630.79	1,022,807,802.35	1,021,938,173.36	1,021,890,133.24	1,020,726,180.45
4801 -E-	-1,046,959,150.70	-1,053,244,215.94	-1,053,885,960.81	-1,053,745,022.18	-1,049,271,559.24
4871 -E-	-1,947,112.89	-1,930,375.21	-1,639,554.01	-1,487,892.81	-1,487,892.54
4881 -E-	10,984.94	10,314.79			
4901 -E-	268,945.04	2,961,046.44	3,551,556.22	3,535,696.05	3,721,199.43
4901 -E-	-15,891,804.00	-12,787,151.16	-12,787,151.16	-12,787,151.16	-12,787,151.16
4971 -E-	-217,501.15	-109,477.49	-109,477.49	-109,477.49	
4981 -E-	108,023.66	108,023.66	108,023.66	108,023.66	

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

74,444,025.33      74,444,025.33      74,444,025.33      74,444,025.33      74,444,025.33

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17	-8,424,060.17
4251 -B-	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50	82,868,085.50

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

79,546,828.14      74,446,652.52      74,444,025.33      74,444,025.33      76,917,995.68

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,378,090.38	-5,474,233.85	-6,759,064.36	-6,760,534.29	-6,853,294.67
4251 -E-	80,924,918.52	79,920,886.37	81,203,089.69	81,204,559.62	83,771,290.35

Acct: Other Procurement, Army

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

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

1,428,311.95      1,428,311.95      1,428,311.95      1,428,311.95      1,428,311.95

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97	-1,605,603.97
4251 -B-	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92	3,033,915.92

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

1,552,663.19      1,516,110.72      1,488,780.16      1,443,502.61      1,460,127.80

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,394,535.65	-1,385,339.33	-1,488,374.86	-1,590,413.31	-1,573,788.12
4251 -E-	2,947,198.84	2,901,450.05	2,977,155.02	3,033,915.92	3,033,915.92





## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

<b>021-2014-2016- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    7,273,794.89      7,274,183.08      7,272,315.44      7,281,451.57      7,350,303.41

<b>021-2014-2016- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,273,794.89	7,274,183.08	7,272,315.44	7,281,451.57	7,350,303.41	

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

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

<b>021-2013-2015- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    89,174.89      89,174.89      89,174.89      89,174.89      89,174.89

<b>021-2013-2015- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -4,116,736.51      -4,175,093.57      -467,574.94      -523,562.12      -426,451.87

<b>097-2018-2020- -2093-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,116,736.51	-4,175,093.57	-467,574.94	-523,562.12	-426,451.87	

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

61,151.21      61,151.21      61,151.21      61,151.21      61,151.21

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	61,151.21	61,151.21	61,151.21	61,151.21	61,151.21

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

61,151.21      61,151.21      61,151.21      61,151.21      63,472.76

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	61,151.21	61,151.21	61,151.21	61,151.21	63,472.76

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

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

2,045,130.76      1,639,130.76

**017-2020-2022- -1507-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-1,912,319.22			
4251 -E-	2,045,130.76	3,551,449.98			

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    245,110.18      340,835.33      245,110.18      300,455.18      -65,226.83

017-2018-2020- -1508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -E-	245,110.18	340,835.33	245,110.18	300,455.18	
4251 -E-					-65,226.83

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

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

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

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

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

017-2016-2018- -1508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -B-	190.87	190.87	190.87	190.87	190.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    190.87      464,793.06      190.87      190.87      190.87

017-2016-2018- -1508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -E-	190.87	464,793.06	190.87	190.87	190.87



**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 129,057.37      129,057.37      129,057.37      129,057.37      129,057.37

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 773,533.19      773,533.19      773,533.19      773,533.19      773,533.19

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 781,786.32      5,702.68      5,702.68      779,780.95      5,702.68

<b>017-2016-2018- -1810-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	776,083.64	774,078.27	774,078.27	774,078.27	774,078.27	
4251 -E-	5,702.68			5,702.68		
4251 -E-		-768,375.59	-768,375.59		-768,375.59	

## Abnormal Signs on FY 2020 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: 315

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      1,132,147.51      1,132,147.51

017-2015-2017- -1810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	29,640,315.11	
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	-28,508,167.60	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    1,076,840.05      1,076,840.05      1,076,840.05      1,076,840.05      1,132,147.51

017-2015-2017- -1810-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	29,641,106.27	29,641,106.27	29,641,106.27	29,641,106.27	29,641,106.27	
4251 -E-	-28,564,266.22	-28,564,266.22	-28,564,266.22	-28,564,266.22	-28,508,958.76	

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

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

017-2014-2016- -1810-000						
SGL Acct	<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	3,019,256.57	3,019,256.57	
4251 -B-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	

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

017-2014-2016- -1810-000						
SGL Acct	<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	3,019,256.57	3,019,256.57	
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	5,311,755.86	

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

406,912.53      406,912.53      406,912.53      406,912.53      406,912.53

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33	1,977,982.33
4251 -B-	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80	-1,571,069.80

Acct: Other Procurement, Air Force

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

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

42,402.31      42,402.31      42,402.31      42,402.31      42,402.31

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	42,402.31	42,402.31	42,402.31	42,402.31	42,402.31

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

3,203.15      3,203.15      3,203.15      3,203.15      3,203.15

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	96.60	96.60			
4251 -E-	3,106.55	3,106.55	3,203.15	3,203.15	3,203.15



**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,968,589.04      1,968,589.04      1,968,589.04      1,968,589.04      1,968,589.04

<b>097-2014-2016- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40	-2,222,576.40
4251 -B-	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44	4,191,165.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,985,020.75      1,968,589.04      1,968,589.04      1,968,589.04      1,968,589.04

<b>097-2014-2016- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,199,276.00	-2,206,144.69	-2,222,682.96	-2,222,682.96	-2,217,273.48	-2,217,273.48
4251 -E-	4,184,296.75	4,174,733.73	4,191,272.00	4,191,272.00	4,185,862.52	4,185,862.52

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

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

<b>097-2015-2015- -0300-000</b>						
<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	-696,210.78	-696,210.78	-696,210.78	-696,210.78

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

### All Reporting Periods

(Dollars in Thousands)

Mar
Feb
Jan
Dec
Nov
Lines with Abnormal Balances: 315

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

**Line: 3060**    Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1    Amounts should be negative  
12.09
12.09
12.09
12.09
12.09

097-2017-2019- -0350-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct	<u>12.09</u>	12.09	12.09	12.09	12.09
4251 -B-	<u>12.09</u>	12.09	12.09	12.09	12.09

**Line: 3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
12.09

097-2017-2019- -0350-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct	<u>12.09</u>	12.09	12.09	12.09	12.09
4251 -E-	<u>12.09</u>	12.09	12.09	12.09	12.09

**TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)**

**Line: 3060**    Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1    Amounts should be negative  
1,385.92
1,385.92
1,385.92
1,385.92
1,385.92

097-2016-2018- -0350-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct	<u>1,385.92</u>	1,385.92	1,385.92	1,385.92	1,385.92
4251 -B-	<u>1,385.92</u>	1,385.92	1,385.92	1,385.92	1,385.92

**Line: 3090**    Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
1,385.92
1,385.92
1,385.92
1,385.92
1,385.92

097-2016-2018- -0350-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct	<u>1,385.92</u>	1,385.92	1,385.92	1,385.92	1,385.92
4251 -E-	<u>1,385.92</u>	1,385.92	1,385.92	1,385.92	1,385.92

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-188,874,917.40      140,129,637.33      193,391,502.93      248,458,056.06      285,661,065.32

**097-2019-2020- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,451,011.36	111,068,633.59	158,426,109.43	204,570,738.44	268,182,399.69
4801 -E-	-298,393,256.18				
4871 -E-	-378,715.33	-378,715.33	-378,715.33	-189,771.05	-162,239.45
4881 -E-	20,024,441.47	20,024,441.47	20,024,441.47	17,989,722.09	7,539,332.24
4901 -E-	10,444,365.94	9,415,277.60	15,319,667.36	26,733,186.41	10,736,803.59
4901 -E-	-22,764.66			-645,819.83	-635,230.75

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

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

50,098.63      14,280.28

**097-2018-2019- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	50,098.63				14,280.28

**TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)**

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

-20,076.71

**097-2016-2018- -0390-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,260,923.29	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,261,286.28      -2,261,286.28      -2,261,286.28      -2,261,286.28      -2,261,286.28

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,253,752.85      -1,202,432.03      -2,304,367.49      -2,253,034.25      -2,253,160.71

<b>097-2016-2017- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	603,055,068.84	603,099,441.89	603,099,441.89	603,164,046.38	603,164,046.38	
4801 -E-	-600,330,245.22	-600,283,468.15	-601,385,403.61	-601,398,674.86	-601,398,801.32	
4871 -E-	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28	-3,953,801.28	
4901 -E-	39,829.30					
4901 -E-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18      3,026,125.18

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

## Abnormal Signs on FY 2020 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: **315**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-75,672.30      -75,672.30      -75,672.30      -75,672.30      -75,672.30

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

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

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

198,510.51      198,510.51      198,510.51      198,510.51      198,510.51

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

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

198,510.51      198,510.51      198,510.51      198,510.51      198,510.51

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

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,076,845.62      -1,078,158.12      -1,078,158.12      -1,078,158.12      -1,078,158.12

097-2013-2015- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,750,582.34	2,749,269.84	2,749,269.84	2,749,269.84	2,749,269.84	
4801 -E-	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	-3,827,427.96	

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

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

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

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

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

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

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

**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -12,131.93      696,164.97      749,199.60      1,091,032.09      1,216,325.52

<b>097-2018-2018- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	74,837,962.63	74,659,904.38	74,601,022.09	74,265,878.95	74,116,696.14	
4801 -E-	-74,747,461.70	-73,875,925.65	-73,772,655.45	-73,090,790.47	-72,841,677.23	
4871 -E-	-108,344.13	-99,363.37	-99,363.37	-98,463.37	-97,730.45	
4881 -E-	5,711.27	5,711.27	5,711.27	5,711.27	5,711.27	
4901 -E-		5,838.34	14,485.06	8,695.71	33,325.79	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 527,096.23

<b>097-2018-2018- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	527,096.23					

## Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-286,119.22      -286,119.22      -286,119.22      -286,119.22      -286,119.22

**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-	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12	79,240,152.12
4801 -B-	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71	-79,500,350.71
4901 -B-	-25,920.63	-25,920.63	-25,920.63	-25,920.63	-25,920.63

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

-275,846.05      -267,196.43      -239,850.80      -304,238.80      -302,673.78

**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-	79,346,407.45	79,330,539.76	79,311,311.17	79,246,706.68	79,246,706.68
4801 -E-	-79,585,450.33	-79,568,151.09	-79,513,459.83	-79,513,459.83	-79,513,459.83
4871 -E-	-11,781.51	-11,781.51	-11,781.51	-11,565.02	-10,000.00
4901 -E-	-25,021.66	-17,803.59	-25,920.63	-25,920.63	-25,920.63



**Abnormal Signs on FY 2020 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: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,354,116.85      -1,148,261.28      -1,094,003.70      -1,041,433.36      -1,041,424.74

<b>097-2015-2015- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	148,345,196.87	148,343,730.11	148,334,538.38	148,345,747.96	148,345,739.34	
4801 -E-	-149,440,600.54	-149,440,381.12	-149,414,880.08	-149,373,519.32	-149,373,502.08	
4871 -E-	-258,713.18	-57,535.57	-13,662.00	-13,662.00	-13,662.00	
4901 -E-		5,925.30				

## Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          283,428.75                      122,560.58

017-2020-2022- -1319-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	374,139.91	148,853.23				
4251 -E-	-90,711.16	-26,292.65				

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          2,455,077.07                      2,457,938.98                      2,457,938.98                      2,457,938.98                      2,457,938.98

017-2019-2021- -1319-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,455,077.07	2,457,938.98	2,457,938.98	2,457,938.98	2,457,938.98	

## Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

**017-2018-2019- -1319-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71	-40,438,981.71
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94	135,859,342.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          113,851,605.59      111,733,260.15      109,630,778.78      108,244,272.47      104,843,012.57

**017-2018-2019- -1319-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,889,298.69	-30,079,639.90	-32,381,481.50	-33,637,225.70	-35,933,976.10
4251 -E-	140,740,904.28	141,812,900.05	142,012,260.28	141,881,498.17	140,776,988.67

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

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

**017-2017-2018- -1319-000**

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          7,354,564.61      7,249,962.66      7,179,032.57      7,143,433.81      6,189,465.69

**017-2017-2018- -1319-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,476,867.87	-3,621,047.16	-3,634,292.82	-3,694,269.62	-3,769,802.28
4251 -E-	10,831,432.48	10,871,009.82	10,813,325.39	10,837,703.43	9,959,267.97

## Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

017-2016-2017- -1319-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	-2,792,940.13	
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	3,855,221.01	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,952,533.18      1,941,705.28      1,936,832.54      1,844,541.74      1,079,445.06

017-2016-2017- -1319-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,646,920.73	-2,646,450.03	-2,657,961.63	-2,662,433.57	-2,776,183.73	
4251 -E-	4,599,453.91	4,588,155.31	4,594,794.17	4,506,975.31	3,855,628.79	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    2,791.86      2,791.86      2,791.86      2,791.86      2,791.86

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    2,791.86      2,791.86      2,791.86      2,791.86      2,791.86

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

### Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

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

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1    Amounts should be positive  
                                     -7,191.36                  -7,191.36                  -7,191.36                  -7,191.36                  -7,191.36

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations    Amounts should be positive  
                                     -7,191.36                  -7,191.36                  -7,191.36                  -7,191.36                  -7,191.36

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

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1    Amounts should be negative  
                                     7,191.36                  7,191.36                  7,191.36                  7,191.36                  7,191.36

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY    Amounts should be negative  
                                     8,541.49                  7,191.36                  7,191.36                  7,191.36                  7,191.36

<b>097-2018-2020- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	8,541.49	7,191.36	7,191.36	7,191.36	7,191.36	

**Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

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

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

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

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

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

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28

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

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

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

097-2017-2019- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03

**Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

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

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

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

-249,958.10      -249,958.10      -249,958.10      -249,958.10      -249,958.10

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

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

-249,958.10      -249,958.10      -249,958.10      -249,958.10      -249,958.10

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

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

249,958.10      249,958.10      249,958.10      249,958.10      249,958.10

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

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

285,764.02      249,958.10      249,958.10      249,958.10      249,958.10

<b>097-2016-2018- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	285,764.02	249,958.10	249,958.10	249,958.10	249,958.10	

## Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
731,388.74
731,388.74
731,388.74
731,388.74
731,388.74

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
731,388.74
731,388.74
731,388.74
731,388.74
731,388.74

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



## Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -1,163,905.84      -1,025,494.33      -1,025,494.33      -1,025,494.33      -1,025,494.33

097-2017-2017- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,163,905.84	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    4,206,026.22      681,257.14      630,574.58      630,574.58      630,574.58

097-2017-2017- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,206,026.22	681,257.14	630,574.58	630,574.58	630,574.58	630,574.58

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency:** Department of Defense--Military Programs Lines with Abnormal Balances: 315

**Bureau:** Research, Development, Test, and Evaluation

**Acct:** Operational Test and Evaluation, Defense

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

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

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

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 11,366.26      11,366.26      11,366.26      6,284.35      6,284.35

<b>097-2019-2020- -0460-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,366.26	11,366.26	11,366.26	6,284.35	6,284.35	

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

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

<b>097-2018-2019- -0460-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 2,451.62      2,451.62      2,451.62      2,451.62      2,451.62

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

## Abnormal Signs on FY 2020 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: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

5,888.95                      5,888.95                      5,888.95                      5,888.95                      5,888.95

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

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

5,888.95                      5,888.95                      5,888.95                      5,888.95                      5,888.95

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

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95

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

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

-4,400,921.60                      -4,400,921.60                      -4,400,921.60                      -4,400,921.60                      -4,400,921.60

**097-2014-2015- -0460-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45	1,645,280.45
4801 -B-	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64	-5,833,503.64
4901 -B-	-212,698.41	-212,698.41	-212,698.41	-212,698.41	-212,698.41

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

-4,775,474.22                      -4,757,876.72                      -4,425,968.40                      -4,403,573.76                      -4,403,573.76

**097-2014-2015- -0460-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,550,231.60	1,552,168.75	1,622,434.46	1,644,479.30	1,644,479.30
4801 -E-	-5,824,853.35	-5,825,121.45	-5,831,839.15	-5,831,839.15	-5,831,839.15
4871 -E-	-277,571.06	-261,910.71	-268.10	-268.10	-268.10
4901 -E-	-223,279.43	-223,011.33	-216,293.63	-215,943.83	-215,943.83
4971 -E-	-1.98	-1.98	-1.98	-1.98	-1.98

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Army

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 25,880,980.39      25,537,968.00      24,704,554.60      23,721,302.34      23,163,322.13

021-2013-2017- -2050-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,629,751.70	-5,317,231.17	-5,977,773.20	-6,296,857.67	-7,265,508.42	
4251 -E-	30,510,732.09	30,855,199.17	30,682,327.80	30,018,160.01	30,428,830.55	

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,249,226.01      6,229,986.53      5,995,960.96      4,623,812.88      4,620,686.78

021-2012-2016- -2050-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-854,463.25	-859,109.66	-1,117,763.89	-2,466,315.69	-2,493,023.56	
4251 -E-	7,103,689.26	7,089,096.19	7,113,724.85	7,090,128.57	7,113,710.34	

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 11 \ 15 (Military Construction, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -248,559.95      2,307,151.37      14,236,491.21      15,891,936.15      17,100,316.63

<b>021-2011-2015- -2050-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	15,201,216.01	15,126,549.91	14,425,792.26	13,722,363.60	14,595,151.27	
4801 -E-	-11,240,136.04	-13,377,919.09	-11,810,883.41	-10,874,848.53	-9,768,011.60	
4871 -E-	-11,848,149.62	-11,011,244.58	-524,837.42	-480,133.68	-474,995.65	
4901 -E-	7,638,509.70	11,569,765.13	12,146,419.78	13,524,554.76	12,748,172.61	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -21,153.11      -21,153.11      -21,153.11      -21,153.11      -21,153.11

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -79,909.15      -94,998.93      4,908,714.49      -100,372.94      -58,252.45

<b>021- - -X-2050-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,996,930.29	4,996,930.29			5,471.85	
4801 -E-	-10,076,839.44	-10,091,929.22	-91,285.51	-100,372.94	-63,724.30	
4881 -E-	5,000,000.00	5,000,000.00	5,000,000.00			

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

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

<b>017-2019-2023- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04	628,397.04

**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  
 1,833,637.89      1,833,637.89      1,833,637.89      1,833,637.89      1,833,637.89

<b>017-2018-2022- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68	-306,834.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 4,021,268.34      3,680,015.07      3,562,889.07      3,549,255.07      3,265,013.07

<b>017-2018-2022- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	4,010,180.60	3,940,314.60	3,582,169.60	3,478,612.60	3,284,846.90	
4251 -E-	11,087.74			70,642.47		
4251 -E-		-260,299.53	-19,280.53		-19,833.83	

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Air Force

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,181,683.00      -1,181,683.00      -1,181,683.00      -1,181,683.00      -1,181,683.00

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,423,736.94      -1,426,243.00      -1,426,243.00      -1,426,243.00      -1,426,243.00

<b>057-2015-2018- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	
4901 -E-	-286,665.94	-289,172.00	-289,172.00	-289,172.00	-289,172.00	

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

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,667,852.22      -3,793,762.23      -3,861,859.35      -3,141,262.81      2,113,626.34

<b>057-2012-2016- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					756,652.67	
4801 -E-	-3,838,964.96	-4,154,504.86	-4,070,824.56	-3,298,124.71		
4871 -E-	-1,499.09	-1,632.80	-1,290.62	-17,099.34	-72,877.00	
4901 -E-	172,611.83	362,375.43	210,255.83	173,961.24	1,429,850.67	

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 20 \ 24 (Military Construction, Defense-wide)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,923.44

Amounts should be negative

097-2020-2024- -0500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	1,923.44				

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
18,917,259.28

Amounts should be negative

097-2019-2023- -0500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	18,917,259.28				

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
773,610.43

Amounts should be negative

097-2018-2022- -0500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	773,610.43				

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.08                      0.08                      0.08                      0.08                      0.08

Amounts should be negative

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,510,710.22                      0.08                      0.08                      0.08                      0.08

Amounts should be negative

097-2017-2021- -0500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	1,510,710.22	0.08	0.08	0.08	0.08



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

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 156,423.99 0.04 0.04 0.04 0.04

<b>097-2016-2020- -0500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	156,423.99	0.04	0.04	0.04	0.04	

TAFS: 97-0500 15 \ 19 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 1,283,828.62 -117,490.30 -117,490.30 -117,490.30 -117,490.30

<b>097-2015-2019- -0500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,283,828.62					
4251 -E-		-117,490.30	-117,490.30	-117,490.30	-117,490.30	

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 845,270.93 -14,671.88 -14,671.88 -14,671.88 -6,807.14

<b>097-2014-2018- -0500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	845,270.93					
4251 -E-		-14,671.88	-14,671.88	-14,671.88	-6,807.14	

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 4,769.37 -236,508.49 -236,508.49 -236,508.49 -236,508.49

<b>097-2013-2017- -0500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,769.37					
4251 -E-		-236,508.49	-236,508.49	-236,508.49	-236,508.49	

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

13,820.00      13,820.00      13,820.00      13,820.00      13,820.00

**021-2014-2018- -2085-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

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

13,820.00      13,820.00      13,820.00      13,820.00      13,820.00

**021-2014-2018- -2085-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00

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

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

-3,606,763.01      -3,480,154.15      -2,559,279.88      -2,393,250.35      -2,523,279.56

**021-2013-2017- -2085-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	232,346,175.29	231,797,797.31	231,953,043.11	231,136,074.45	230,948,376.62
4801 -E-	-237,678,557.24	-237,403,656.29	-236,640,137.06	-235,468,126.69	-235,095,679.26
4871 -E-	-662,949.99	-646,233.12	-120,224.12	-110,903.12	-60,218.34
4881 -E-	725,385.64	584,879.14	584,879.14	386,543.10	7,914.00
4901 -E-	1,663,183.29	2,187,058.81	1,663,159.05	1,663,161.91	1,676,327.42

**Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

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

-48,495.52      -48,495.52      -48,495.52      -48,495.52      -48,495.52

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

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

-52,568.76      -48,689.56      -48,760.12      -48,557.26      -48,495.52

<b>021-2011-2015- -2085-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70	33,662,444.70
4801 -E-	-33,715,013.46	-33,711,134.26	-33,711,204.82	-33,711,001.96	-33,710,940.22	-33,710,940.22
4901 -E-	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20	-25,149.20

## Abnormal Signs on FY 2020 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: 315

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

<b>Line: 2490</b>	Unob Bal: end of year (total)	Amounts should be positive				
	-23,586.94	-20,208.33	24,373.67	24,373.67	26,378.80	

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

<b>Line: 3000</b>	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive				
	-2,503,272.62	-2,503,272.62	-2,503,272.62	-2,503,272.62	-2,503,272.62	

**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-	62.00	62.00	62.00	62.00	62.00
4801 -B-	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38	-2,533,876.38
4901 -B-	30,541.76	30,541.76	30,541.76	30,541.76	30,541.76

<b>Line: 3050</b>	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
	-2,518,986.86	-2,518,986.86	-2,518,924.86	-2,518,924.82	-2,503,272.62	

**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-	-2,533,999.73	-2,533,954.70	-2,533,964.53	-2,533,919.50	-2,533,976.90
4871 -E-	-0.04	-0.04	-0.04		
4901 -E-	15,012.91	14,967.88	14,977.71	14,932.68	30,642.28

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **315**

**Bureau: Military Construction**

**Acct: Military Construction, Navy Reserve**

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

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

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

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

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

**Acct: Military Construction, Air Force Reserve**

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -38,126.58      -38,948.92      -38,948.92      -22,995.61      -17,143.61

<b>057-2020-2024- -3730-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4971 -E-	-38,126.58	-38,948.92	-38,948.92	-22,995.61	-17,143.61	

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 315  
 Bureau: Military Construction

Acct: Department of Defense Base Closure Account

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

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

097- -X-0516-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
 926,117.71 457,616.77 313,961.03 349,819.52 193,759.73

097- -X-0516-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	926,117.71	457,616.77	313,961.03	349,819.52	193,759.73	

Acct: Foreign Currency Fluctuations, Construction

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

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

097- -X-0803-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	261.84	261.84	261.84	261.84	261.84	
4801 -B-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	

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

097- -X-0803-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	261.84	261.84	261.84	261.84	261.84	
4801 -E-	-1,467.33	-1,467.33	-1,467.33	-1,467.33	-1,467.33	

**Abnormal Signs on FY 2020 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: 315

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

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

9,274.51                      7,115.16                      5,968.43                      4,287.48                      580.30

021-2013-2017- -0720-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	9,274.51	7,115.16	5,968.43	4,287.48	580.30	

## Abnormal Signs on FY 2020 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: 315

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-31,338.60      -31,338.60      -31,338.60      -31,338.60      -31,338.60

**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 -B-	419,530.22	419,530.22	419,530.22	419,530.22	419,530.22
4901 -B-	-450,868.82	-450,868.82	-450,868.82	-450,868.82	-450,868.82

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

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

-798,703.21      -749,991.78      124,637.99      597,275.69      1,119,223.20

**017-2015-2019- -0730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,078,354.96	10,488,528.22	10,488,528.22	10,488,528.22	10,488,528.22
4871 -E-	-2,023,462.56	-1,394,051.90	-964,994.06	-734,563.44	-470,425.55
4881 -E-	0.01	0.01	0.01	0.01	0.01
4901 -E-	-9,853,595.62	-9,844,468.11	-9,398,896.18	-9,156,689.10	-8,898,879.48

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-690,968.51      -323,895.58      2,716,149.13      5,766,693.47      7,251,136.54

**017-2014-2018- -0730-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,231,155.08	7,231,155.08	7,231,155.08	7,932,879.23	7,997,615.34
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-637,004.89
4871 -E-	-4,935,256.17	-4,609,739.17	-2,997,145.05	-1,671,978.11	-973,228.17
4901 -E-	2,073,465.33	2,073,465.33	1,973,522.54	1,921,393.30	1,820,968.29
4901 -E-	-4,422,059.86	-4,381,771.93	-2,854,378.55	-1,778,596.06	-957,214.03
4971 -E-	-1,268.00				



**Abnormal Signs on FY 2020 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: 315

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    11,011.63      11,011.63      11,011.63      11,011.63      11,011.63

017-2012-2016- -0730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    11,011.63      11,011.63      11,011.63      11,011.63      11,011.63

017-2012-2016- -0730-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,011.63	11,011.63	11,011.63	11,011.63	11,011.63	

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    186,787.13      174,532.98      165,487.98      165,582.62      11,334.35

017-2019-2019- -0735-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	186,787.13	174,532.98	165,487.98	165,582.62	11,334.35	

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

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

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

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







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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

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

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -51,997,343.00    -51,997,343.00    -51,997,343.00    -51,997,343.00

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

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -52,500,000.00    -52,500,000.00    -52,500,000.00    -52,500,000.00

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

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

**TAFS: 14-91-0400 \ 19 (Career, Technical and Adult Education)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -496,215.00

091-014-2019-2019- -0400-020						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-496,215.00					

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -7,581.77    -7,581.77    -7,581.77    -7,581.77    -7,581.77

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





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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

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

Line: 1810      BA: Mand: Spending auth: Trans to other accounts      Amounts should be negative  
 15,507,876.78      15,507,876.78      11,197,802.52      15,507,876.78      15,507,876.78

<b>089- -X-4045-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4166 -B-	15,507,876.78	15,507,876.78	15,507,876.78	15,507,876.78	15,507,876.78	
4166 -E-			-4,310,074.26			
4172 -B-	15,639,131.64	15,639,131.64	15,639,131.64	15,639,131.64	15,639,131.64	
4172 -E-	-15,505,931.64	-15,519,781.64	-15,545,281.64	-15,597,881.64	-15,617,881.64	
4173 -E-	-133,200.00	-119,350.00	-93,850.00	-41,250.00	-21,250.00	

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

Line: 1811      BA: Mand: Spending auth: Trans from other accounts      Amounts should be positive  
 -15,507,876.78      -15,507,876.78      -11,197,802.52      -15,507,876.78      -15,507,876.78

<b>089-096- -X-4045-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4166 -B-	-15,507,876.78	-15,507,876.78	-15,507,876.78	-15,507,876.78	-15,507,876.78	
4166 -E-			4,310,074.26			

Bureau: Departmental Administration

Acct: Departmental Administration

**TAFS: 89-0228 15 \ 20 (Departmental Administration)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1.17      -50,081.19      -50,081.19      -50,081.19      -50,082.36

<b>089-2015-2020- -0228-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1.17					
4221 -E-		-50,081.19	-50,081.19	-50,081.19	-50,082.36	



**Abnormal Signs on FY 2020 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: 73

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

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

27,144.97                      27,144.97                      27,144.97                      27,144.97                      27,144.97

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

**Abnormal Signs on FY 2020 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: 73

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

**Cohort: 98**

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

075- -X-4304-000	<b><u>Cohort: 98</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

**Cohort: 96**

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

075- -X-4304-000	<b><u>Cohort: 96</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

**Cohort: 94**

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

075- -X-4304-000	<b><u>Cohort: 94</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

**Cohort: 03**

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

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

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

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,024,407.38      -5,024,407.38      -5,024,407.38      -5,024,407.38      -5,024,407.38

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

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency:** Department of Health and Human Services Lines with Abnormal Balances: 73  
**Bureau:** National Institutes of Health  
**Acct:** National Institutes of Health

**TAFS: 75-0807 \ X (National Library of Medicine)**

**Line: 2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
 -33.82

<b>075- - -X-0807-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-33.82					

**Line: 2490** Unob Bal: end of year (total) Amounts should be positive  
 -33.72      0.10      0.10      0.10      0.10

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

**Line: 3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
 -244,580.93      -244,580.93      -244,580.93      -244,580.93      -244,580.93

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

**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
 -469,838.28      -464,265.62      -426,176.42      -321,936.70      -291,427.94

<b>075-2016-2016- -0819-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-402,687.47	-404,808.16	-1,163,735.64	-395,662.86	-359,371.30	
4871 -E-	-76,601.04	-76,601.04	-76,601.04			
4901 -E-	9,450.23	17,143.58	814,160.26	73,726.16	67,943.36	

**Abnormal Signs on FY 2020 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: 73

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  
                          -784,411.05      -784,411.05           -784,411.05           -784,411.05           -784,411.05

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-	-853,597.57	-853,597.57	-853,597.57	-853,597.57	-853,597.57
4901 -B-	69,186.52	69,186.52	69,186.52	69,186.52	69,186.52

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                          -817,776.89      -765,791.61           -754,823.97           -753,940.37           -752,696.66

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-	5,398.98				
4801 -E-	-871,804.82	-848,905.61	-1,356,277.73	-796,754.58	-816,811.54
4871 -E-	-6,520.66				
4901 -E-	55,149.61	83,114.00	601,453.76	42,814.21	64,114.88

**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           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-	-2,280.97	-2,280.97	-2,280.97	-2,280.97	-2,280.97
4251 -B-	435,135.68	435,135.68	435,135.68	435,135.68	435,135.68

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                          432,245.53      432,854.71           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-	-437,140.47	-437,140.47	-2,280.97	-2,280.97	-2,280.97
4251 -E-	869,386.00	869,995.18	435,135.68	435,135.68	435,135.68

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-91,289.59      -91,289.59      -91,289.59      -91,289.59      -91,289.59

**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-	-99,925.58	-99,925.58	-99,925.58	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

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

-98,652.84      -98,652.84      -98,652.84      -98,652.84      -94,234.89

**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-	-107,288.83	-107,288.83	-107,288.83	-107,288.83	-102,870.88
4901 -E-	8,635.99	8,635.99	8,635.99	8,635.99	8,635.99

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

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

21,883.65      21,883.65      21,883.65      21,883.65      21,883.65

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65

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

21,883.65      21,883.65      21,883.65      21,883.65      21,883.65

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

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

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

<b>075-2013-2015- -0846-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-165.10	-165.10	-165.10	-165.10	-165.10	
4901 -B-	54.12	54.12	54.12	54.12	54.12	

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

<b>075-2013-2015- -0846-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-110.98	-110.98	-110.98	-110.98	-207.42	
4901 -E-					96.44	

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,898,222.95      1,898,222.95      1,898,222.95      1,898,222.95      1,898,222.95

<b>075-2015-2015- -0846-000</b>						
<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	221,934.90	221,934.90	
4251 -B-	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,301,877.74      1,898,222.95      1,898,222.95      1,898,222.95      1,898,222.95

<b>075-2015-2015- -0846-000</b>						
<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	221,934.90	221,934.90	
4251 -E-	2,079,942.84	1,676,288.05	1,676,288.05	1,676,288.05	1,676,288.05	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 486,040.88      486,040.88      486,040.88      486,040.88      486,040.88

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 500,013.35      499,286.63      499,286.63      499,286.63      499,286.63

<b>075-2015-2015- -0849-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-985,853.37	-985,853.36	-985,853.36	-985,853.36	-985,853.36	
4251 -E-	1,485,866.72	1,485,139.99	1,485,139.99	1,485,139.99	1,485,139.99	

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 175,044.68      -624,316.44      -624,316.44      -624,316.44      -624,316.44

<b>075-2016-2016- -0851-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-252.33	-252.33	-252.33	-252.33	-252.33	
4251 -E-	175,297.01					
4251 -E-		-624,064.11	-624,064.11	-624,064.11	-624,064.11	

**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      4,281,881.58      4,281,881.58

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58      4,281,881.58

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



## Abnormal Signs on FY 2020 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: 73

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      510,687.20      510,687.20

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02

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

510,687.20      510,687.20      510,687.20      510,687.20      510,687.20

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,212.18	23,212.18	23,212.18	23,212.18	23,212.18
4251 -E-	487,475.02	487,475.02	487,475.02	487,475.02	487,475.02

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

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

241,282.78      -98,582.89      -98,582.89      -98,582.89      -98,582.89

**075-2016-2016- -0875-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	206.00	206.00	206.00	206.00	206.00
4251 -E-	241,076.78				
4251 -E-		-98,788.89	-98,788.89	-98,788.89	-98,788.89

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,389,795.74      -1,389,795.74      -1,389,795.74      -1,389,795.74      -1,389,795.74

<b>075-2015-2015- -0875-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	456,005.90	456,005.90	456,005.90	456,005.90	456,005.90	
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	-3,807,744.94	
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	1,961,943.30	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,749,534.30      -2,153,774.17      -1,739,908.96      -1,724,772.04      -1,571,596.95

<b>075-2015-2015- -0875-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	588,425.66	460,482.10	456,005.90	456,005.90	456,005.90	
4801 -E-	-4,182,274.41	-7,112,690.81	-47,928,492.81	-4,119,938.37	-5,158,102.43	
4871 -E-	-724,487.59	-291,146.97	-15,344.35			
4901 -E-	1,568,482.40	4,789,319.39	45,747,764.89	1,939,003.02	3,130,382.29	
4981 -E-	319.64	262.12	157.41	157.41	117.29	

**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  
 -290.40      -290.40      -290.40      -290.40      -290.40

<b>075-2017-2018- -0884-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-290.40	-290.40	-290.40	-290.40	-290.40	

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

075-2016-2017- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

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

075-2016-2017- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -207.91                      -104.54                      -97.84                      -97.84                      -97.84

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

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

075-2016-2016- -0886-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -B-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

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

075-2016-2016- -0886-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01	-252,428.01
4251 -E-	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44	271,570.44

## Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>075-2015-2015- -0891-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	39,246.69	39,246.69	39,246.69	39,246.69	39,246.69	
4801 -B-	-527,673.98	-527,673.98	-527,673.98	-527,673.98	-527,673.98	
4901 -B-	160,582.60	160,582.60	160,582.60	160,582.60	160,582.60	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-726,050.76      -713,992.82      -563,613.09      -492,819.76      -372,822.97

<b>075-2015-2015- -0891-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	106,177.14	74,747.67	72,840.62	72,840.62	72,840.62	
4801 -E-	-477,178.31	-491,744.58	-550,896.72	-553,828.02	-547,640.27	
4871 -E-	-340,673.07	-326,871.47	-184,902.42	-113,809.04		
4901 -E-	12,109.12	29,875.56	99,345.43	101,976.68	101,976.68	
4901 -E-	-26,485.64					

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

<b>075-2015-2015- -0891-000</b>						
<u>SGL Acct</u>	<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	-1,123.33	-1,123.33	
4251 -B-	10,074.50	10,074.50	10,074.50	10,074.50	10,074.50	

## Abnormal Signs on FY 2020 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: 73

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                      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	272.79	272.79

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

272.79                      272.79                      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	272.79	272.79

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

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

-15.32                      -8.94                      -4.43                      -4.43                      -4.43

**TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)**

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

-234,600.82                      -36,520.86                      193,191.44                      1,086,013.83                      1,582,514.51

**075-2016-2016- -0894-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	202,505.23	416,184.00	795,632.78	741,170.98	1,115,856.28
4801 -E-	-33,744.60				
4871 -E-	-909,179.13	-872,293.78	-846,251.52	-175,833.98	-100,559.72
4881 -E-	152,440.00	152,440.00	152,440.00	152,440.00	152,440.00
4901 -E-	353,377.68	267,148.92	91,370.18	368,236.83	414,777.95

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

<b>075-2015-2015- -0894-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	
4801 -B-	-32,988.59	-32,988.59	-32,988.59	-32,988.59	-32,988.59	
4901 -B-	357.48	357.48	357.48	357.48	357.48	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -128,185.19      -29,300.57      -8,985.94      -9,079.70      41,641.60

<b>075-2015-2015- -0894-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,554.17	4,554.17	4,554.17	4,554.17	4,554.17	
4801 -E-	-100,511.34	-18,667.42	-15,828.14	-15,927.86	-25,594.61	
4871 -E-	-148,093.63	-134,643.08	-104,328.45	-104,322.49	-43,934.44	
4881 -E-	116,259.00	116,259.00	106,259.00	106,259.00	106,259.00	
4901 -E-		3,196.76	357.48	357.48	357.48	
4901 -E-	-393.39					

**TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 750,000.00

<b>075-2020-2020- -0896-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	750,000.00					

## Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

-234,329.34      -234,329.34      -234,329.34      -234,329.34      -234,329.34

**075-2016-2016- -0896-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-376,716.03	-376,716.03	-376,716.03	-376,716.03	-376,716.03
4901 -B-	142,386.69	142,386.69	142,386.69	142,386.69	142,386.69

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

-823,299.15      -762,075.11      -775,001.56      -534,294.99      -360,185.56

**075-2016-2016- -0896-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-725,569.35	-850,723.53	-3,729,637.57	-487,738.84	-526,850.11
4871 -E-	-230,003.78	-230,003.78	-204,358.23	-148,200.90	
4901 -E-	132,273.98	318,652.20	3,158,994.24	101,644.75	166,664.55

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

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

-534,343.61      -534,343.61      -534,343.61      -534,343.61      -534,343.61

**075-2015-2015- -0898-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-799,336.77	-799,336.77	-799,336.77	-799,336.77	-799,336.77
4901 -B-	264,993.16	264,993.16	264,993.16	264,993.16	264,993.16

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

-607,051.28      -607,207.23      -599,126.16      -582,023.28      -584,415.93

**075-2015-2015- -0898-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-762,765.77	-1,281,506.05	-7,678,607.16	-844,003.10	-1,035,995.26
4871 -E-	-26,164.35	-1,094.38	-1,027.86	-1,027.85	
4901 -E-	181,878.84	675,393.20	7,080,508.86	263,007.67	451,579.33

**Abnormal Signs on FY 2020 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: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

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

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

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

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

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

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

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,691,031.46      -1,646,347.57      -1,618,883.27      -1,507,109.37      -1,484,388.95

<b>075-2013-2015- -3966-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,411,714.31	-1,595,151.25	-1,600,691.70	-1,600,691.70	-1,600,079.70	
4871 -E-	-398,738.42	-354,054.53	-326,590.23	-214,816.33	-192,095.91	
4901 -E-	119,421.27	302,858.21	308,398.66	308,398.66	307,786.66	





**Abnormal Signs on FY 2020 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: 73

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

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

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

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

Acct: Program Management

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 162,530.79      162,530.79      136,457.27      82,402.43      37,551.43

<b>075-2015-2022- -0511-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	162,530.79	162,530.79	136,457.27	82,402.43	37,551.43	

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

**TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)**

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
 -30,453,610.40

<b>075- -X-8308-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-30,453,610.40					

**Abnormal Signs on FY 2020 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: 73

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

**TAFS: 75-1536 \ 20 (Children and Families Services Programs)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -240,000.00

<b>075-2020-2020- -1536-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-240,000.00					

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 19,332.85      19,332.85      19,332.85      19,332.85      19,332.85

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

**TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.34      -1,999,999.66      -1,999,999.66      -2,000,000.00      -2,000,000.00

<b>075-091-2017-2018- -1536-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.34					
4221 -E-		-60,073.44	-60,073.44	-103,388.14	-206,731.45	
4251 -E-		-1,939,926.22	-1,939,926.22	-1,896,611.86	-1,793,268.55	

**Abnormal Signs on FY 2020 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: 73

Bureau: Administration for Children and Families

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,149.38                      -1,149.38                      -1,449.38                      300.00

<b>075-2017-2017- -1553-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					300.00	
4801 -E-	-1,149.38		-1,149.38	-1,449.38		



**Abnormal Signs on FY 2020 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: 7

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 69,679.28      69,679.28      69,679.28      69,679.28      69,679.28

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 66,769.67      66,842.93      66,989.45      67,209.23      67,282.49

<b>070-2015-2015- -0540-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>-146,146.80</b>	-146,000.28	-145,853.76	-145,707.24	-145,560.72	
4225 -E-	<b>269,500.30</b>	269,500.30	269,500.30	269,500.30	269,500.30	
4251 -E-	<b>-56,583.83</b>	-56,657.09	-56,657.09	-56,583.83	-56,657.09	

**Abnormal Signs on FY 2020 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: 7

Bureau: United States Secret Service

Acct: Operations and Support, USSS

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

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

<b>070-2015-2015- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	
4225 -B-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -B-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 413,833.13      413,833.13      413,833.13      413,833.13      413,833.13

<b>070-2015-2015- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	152,795.00	152,795.00	152,795.00	152,795.00	152,795.00	
4225 -E-	268,107.49	268,107.49	268,107.49	268,107.49	268,107.49	
4251 -E-	-7,069.36	-7,069.36	-7,069.36	-7,069.36	-7,069.36	

Acct: Research and Development, USSS

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -0.90      -1.80      -0.90      -0.90      -17,400.42

<b>070-2017-2018- -0804-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					3,590.00	
4801 -E-				-0.90	-17,399.52	
4871 -E-	-0.90	-0.90	-0.90			
4901 -E-		-0.90			-3,590.90	

**Abnormal Signs on FY 2020 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: 7

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 161,836.29      161,580.39      156,907.79      -222,261.15      -378,723.65

<b>070-2018-2018- -0509-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	183,718.73	183,718.73	179,046.13			
4221 -E-				-35,331.69	-368,660.44	
4251 -E-	-21,882.44	-22,138.34	-22,138.34	-186,929.46	-10,063.21	

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 2,946.26      2,946.26      2,946.26      -57,832.45      -57,832.45

<b>070-2017-2017- -0509-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2,995.10	2,995.10	2,995.10			
4221 -E-				-57,832.45	-57,832.45	
4251 -E-	-48.84	-48.84	-48.84			



**Abnormal Signs on FY 2020 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: 2

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

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

Line: 4121                      Mand: Offsets, BA and OL: Collect, int, Fed secur                      Amounts should be negative

300,524,493.63    -171,101,418.17    -177,970,895.78    24,473,369.92    17,461,180.45

086- - -X-0236-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	300,524,493.63			24,473,369.92	17,461,180.45	
4273 -E-		-171,101,418.17	-177,970,895.78			

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

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

Cohort: 20

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

0.01                      0.01                      0.01                      0.01                      0.01

086- - -X-4105-000						
<u>Cohort: 20</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

**TAFS: 14-1109 20 \ 21 (Management of Lands and Resources)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -23,873.77

014-2020-2021- -1109-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-23,873.77					

Acct: Construction

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

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

014- -X-1110-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	

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

014- -X-1110-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Helium Fund

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

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -16,531,722.12      -12,388,903.70      -8,643,782.98      -1,399,776.09      4,126,420.85

014- -X-4053-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-17,531,722.12	-13,388,903.70	-9,643,782.98	-2,399,776.09		
4060 -E-					3,126,420.85	
4070 -E-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

**TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 371,359.01      -7,319,189.46      -7,319,189.46      -7,319,189.46      -7,319,189.46

014- -X-4079-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	371,359.01					
4221 -E-		-7,319,189.46	-7,319,189.46	-7,319,189.46	-7,319,189.46	

Acct: Upper Colorado River Basin Fund

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 14,258,286.16      -1,958,449.50      -2,856,807.26      3,435,870.45      2,143,191.67

014- -X-4081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	14,258,286.16			3,435,870.45	2,143,191.67	
4221 -E-		-1,958,449.50	-2,856,807.26			

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

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

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

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

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

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

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -22,016.75      -22,016.74      -22,016.73      -22,016.72      -22,016.73

**Abnormal Signs on FY 2020 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 the Interior						Lines with Abnormal Balances: 10
Bureau: Bureau of Indian Affairs						
Acct: Operation of Indian Programs						
<u>TAFS: 14-2100 \ 19 (Operation of Indian Programs)</u>						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-2,190.00	-2,190.00	-2,190.00	-2,139.25	-20,743.16	

Bureau: Department-Wide Programs						
Acct: Wildland Fire Management						
<u>TAFS: 14-14-1125 \ X (Wildland Fire Management)</u>						
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other						Amounts should be positive
	-7,687,268.95	-5,661,842.22	-768,340.33	2,240,557.58	-10,073,993.66	

<b>014-014- -X-1125-011</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-20,039,759.19	-19,164,603.63	-16,940,058.98	-14,362,217.48	-10,129,108.41	
4060 -E-	10,649,289.93	10,649,289.93	11,993,563.53	513,457.76	635,237.00	
4060 -E-	713,081.79	726,525.16	726,525.16	842,410.53	968,443.00	
4060 -E-	3,444,058.75	3,444,058.75	3,450,891.53	3,662,849.61	3,857,773.52	
4070 -E-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	
4210 -E-	1,126,033.74	1,453,420.61	1,452,515.23	640,000.00	665,000.00	
4210 -E-	680,282.76	714,788.93	714,788.93	818,538.93	882,196.00	
4210 -E-	12,352,490.24	13,502,761.41	16,171,718.65	16,602,775.06	55,114.75	
4210 -E-	4,126,299.39	4,306,042.78	4,282,277.03	4,289,832.00	4,471,500.00	

**Abnormal Signs on FY 2020 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: 30

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -570,248.69      50,000.00      50,000.00      50,000.00      50,000.00

015- -X-0129-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4310 -E-	-570,248.69				
4310 -E-		50,000.00	50,000.00	50,000.00	50,000.00

**Abnormal Signs on FY 2020 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: **30**

Bureau: General Administration

Acct: Salaries and Expenses

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

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -171,047.34      -630,854.91      1,089,084.23      1,621,942.37      1,787,990.84

<b>015-2018-2018- -0129-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,433,836.64	2,202,523.04	2,215,789.51	2,169,706.60	2,339,027.01	
4871 -E-	-789,297.39	-671,892.84	-639,121.83	-131,321.45	-65,888.96	
4881 -E-	500,226.87	226.87				
4901 -E-	0.05	0.05	0.05	0.05	0.05	
4901 -E-	-1,316,909.86	-2,162,808.43	-488,679.90	-416,442.83	-485,147.26	
4971 -E-	-0.05					
4981 -E-	1,096.40	1,096.40	1,096.40			

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

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

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,537,234.05      1,672,943.55      1,682,612.59      1,638,187.14      1,537,340.21

<b>015-2018-2018- -0129-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-206,169.60	-259,902.58	-277,937.41	-259,902.58	-259,902.58	
4251 -E-	1,743,403.65	1,932,846.13	1,960,550.00	1,898,089.72	1,797,242.79	

**Abnormal Signs on FY 2020 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: 30

Bureau: General Administration

Acct: Office of Inspector General

**TAFS: 15-0328 \ 17 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,210,851.68      -1,189,932.45      -1,189,932.45      496,772.44      501,455.18

<b>015-2017-2017- -0328-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	470,898.14	470,898.14	470,898.14	310,741.22	2,154,714.05	
4871 -E-	-93,230.75	-60,555.23	-60,555.23	-59,670.63	-54,651.09	
4881 -E-	425.00	425.00	425.00	425.00	425.00	
4901 -E-				245,276.85		
4901 -E-	-1,588,944.07	-1,600,700.36	-1,600,700.36		-1,599,032.78	

Acct: Working Capital Fund

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -15,413,736.26      -12,021,532.43      -11,119,933.44      -9,233,109.22      15,822,516.91

<b>015- -X-4526-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-22,619,735.74	-20,545,148.20	-20,409,488.30	-9,233,109.22	-1,791,592.40	
4310 -E-	7,205,999.48	8,523,615.77	9,289,554.86		17,614,109.31	

## Abnormal Signs on FY 2020 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: **30**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

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

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

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

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

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



**Abnormal Signs on FY 2020 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: 30

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

015-2015-2016- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01
4201 -B-	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38

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

015-2015-2016- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5.01	-5.01	-5.01	-5.01	-5.01	-5.01
4201 -B-	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71	90,814.71
4221 -B-	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25	16,502.25
4251 -B-	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67	261,175.67
4801 -B-	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24	-16,502.24
4901 -B-	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38	-351,990.38

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

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -501,163.34                      -68,494.96                      -16,345.19                      -16,345.19                      -1,758.81

015- - -X-0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-501,163.34	-68,494.96	-16,345.19	-16,345.19	-1,758.81	

**Abnormal Signs on FY 2020 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: 30

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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

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

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    1,380,608.88      1,378,460.13      1,360,184.88      1,161,871.15      1,161,871.15

015-2015-2015- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,317,056.78	6,900,560.86	6,247,473.14	6,943,326.44	6,865,452.07	
4251 -E-			265,593.53			
4251 -E-	-3,936,447.90	-5,522,100.73	-5,152,881.79	-5,781,455.29	-5,703,580.92	

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

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

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    19,178.50      19,178.50      19,178.50      19,178.50      19,178.50

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

**Abnormal Signs on FY 2020 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: **30**

Bureau: Legal Activities and U.S. Marshals

Acct: Fees and Expenses of Witnesses

TAFS: 15-0311 \ X (Fees and Expenses of Witnesses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 10,272.23      10,272.23                      10,272.23                      10,272.23                      10,272.23

015- -X-0311-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	10,272.23	10,272.23	10,272.23	10,272.23	10,272.23	

Acct: Victims Compensation Fund

TAFS: 15-0139 \ X (Victims Compensation Fund)

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
 -453,535.08      -453,025.91                      -273,260.99                      -272,111.53                      -271,799.35

015- -X-0139-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-453,535.08	-453,025.91	-273,260.99	-272,111.53	-271,799.35	

**Abnormal Signs on FY 2020 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: 30

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -123,771.33      86,476.97      166,016.30      141,112.30      144,676.30

015- -X-1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	388,641.67	568,848.01	648,041.74	57,557.52	623,041.74	
4871 -E-	-30,041.96					
4901 -E-				83,554.78	3,660.00	
4901 -E-	-482,371.04	-482,371.04	-482,025.44		-482,025.44	

**TAFS: 15-1300 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -813,334.80      -813,334.80      -813,334.80      -813,334.80      -813,334.80

015-2017-2017- -1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	99,154.39	99,154.39	99,154.39	99,154.39	99,154.39	
4901 -B-	-912,489.19	-912,489.19	-912,489.19	-912,489.19	-912,489.19	

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

**TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
 -85,000.00      -75,000.00      -75,000.00      -75,000.00      -75,000.00

015- -X-8116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-85,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	

**Abnormal Signs on FY 2020 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: **30**

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,042.78      -8,042.78      -8,042.78      -8,042.78      -8,042.78

<b>015-2015-2015- -0323-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	<b>-8,042.78</b>	-8,042.78	-8,042.78	-8,042.78	-8,042.78	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,042.78      -16,085.56      -8,042.78      -8,042.78      -8,042.78

<b>015-2015-2015- -0323-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	<b>-8,042.78</b>	-16,085.56	-8,042.78	-8,042.78	-8,042.78	

## Abnormal Signs on FY 2020 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: **30**

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

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

-29,616.17      -29,616.17      -29,616.17      -29,616.17      -29,616.17

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,593.60	13,593.60	13,593.60	13,593.60	13,593.60
4901 -B-	54,318.45	54,318.45	54,318.45	54,318.45	54,318.45
4901 -B-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

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

-29,725.93      -29,725.93      -29,725.93      -29,616.17      -29,616.17

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	55,244.12	55,244.12	55,244.12	13,593.60	55,353.88
4901 -E-	12,558.17	12,558.17	12,558.17	54,318.45	12,558.17
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

349,143.82      349,143.82      349,143.82      349,143.82      349,143.82

**015-2014-2015- -0200-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	359,836.13	359,836.13	359,836.13	359,836.13	359,836.13
4251 -B-	-10,692.31	-10,692.31	-10,692.31	-10,692.31	-10,692.31

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

358,910.33      349,143.82      349,143.82      349,143.82      349,143.82

**015-2014-2015- -0200-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	352,160.82	342,394.31	342,394.31	359,836.13	342,394.31
4251 -E-	6,749.51	6,749.51	6,749.51		6,749.51
4251 -E-				-10,692.31	



**Abnormal Signs on FY 2020 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: 10

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -1,890,000.00      -1,890,000.00      -1,890,000.00      -1,890,000.00

016-2020-2020- -0174-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00		

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -163.13      -163.13      -163.13      -163.13      -163.13

016-012-2014-2015- -0181-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-163.13	-163.13	-163.13	-163.13	-163.13	





**Abnormal Signs on FY 2020 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: 10

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      -1,298.11      -1,298.11

016- -X-8144-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -96,469.59      -96,469.59      -96,469.59      -96,469.59      -96,469.59

016- -X-0165-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-96,469.59	-96,469.59	-96,469.59	-96,469.59	-96,469.59	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -191,234.75      -137,133.44      -70,624.74      -36,310.87      -104,652.74

016- -X-0165-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-191,234.75	-137,133.44	-70,624.74	-36,310.87	-104,652.74	

Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -534.18      -534.18      -534.18      -534.18      -534.18

016-2015-2015- -0106-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,656.92	-12,656.92	-12,656.92	-12,656.92	-12,656.92	
4901 -B-	12,122.74	12,122.74	12,122.74	12,122.74	12,122.74	

**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Diplomatic Programs

TAFS: 19-0113 20 \ 21 (Diplomatic Programs)

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -29,825,376.64      112,805,808.08      111,207,906.03      2,970.10

019-2020-2021- -0113-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	6,951,945.14	112,805,808.08	111,207,906.03	3,434.10	2,970.10	
4450 -E-	-36,777,321.78			-3,434.10		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -28,819,945.08      113,763,399.27      112,094,295.57      100,985,811.26      115,937,562.14

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      -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	-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      -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	-17,241.90	-17,241.90	



**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimb, other      Amounts should be positive  
    -14,147.05      -10,090.31      -3,032.57      -1,894.24      -786.25

<b>019 - -X-0600-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-14,147.05	-10,090.31	-3,032.57	-1,894.24	-786.25	

**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

**Cohort: 20**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -536,523.83      -254,590.50      -164,382.85      -1,079,366.40      -1,072,838.28

<b>019- -X-4107-000</b>		<b><u>Cohort: 20</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-536,523.83	-254,590.50	-164,382.85	-1,079,366.40	-1,072,838.28	

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

**Cohort: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -19,626.67      -16,802.07      -13,997.40      -10,393.71      -6,302.96

<b>019- -X-4107-000</b>		<b><u>Cohort: 19</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-19,626.67	-16,802.07	-13,997.40	-10,393.71	-6,302.96	

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

**Cohort: 18**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -65,078.00      -65,078.00      -65,078.00

<b>019- -X-4107-000</b>		<b><u>Cohort: 18</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-65,078.00	-65,078.00	-65,078.00			

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -11,029.93      -9,191.61      -7,353.29      -5,514.96      -3,676.64

<b>019- -X-4107-000</b>		<b><u>Cohort: 18</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-11,029.93	-9,191.61	-7,353.29	-5,514.96	-3,676.64	

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

**Cohort: 17**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-3,850.97      -3,850.97      -3,850.97      -3,850.97      -3,850.97

019 - -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive

-86,013.00      -86,013.00      -86,013.00

019 - -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4070 -E-	-86,013.00	-86,013.00	-86,013.00			

Line: 2101      Reimbursable obs incurred: Category A (by quarter)      Amounts should be positive

-1,160.77      188.74      188.74      188.74      188.74

019 - -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	-52,828.33	-52,828.33	
4801 -E-	51,667.56	53,017.07	53,017.07	53,017.07	53,017.07	

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

-2,120.63      -2,887.49      -2,304.85      -1,722.22      -1,139.57

019 - -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,120.63	-2,887.49	-2,304.85	-1,722.22	-1,139.57	

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

Cohort: 16

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive

-43,833.00      -43,833.00      -43,833.00

019 - -X-4107-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4070 -E-	-43,833.00	-43,833.00	-43,833.00			

**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2101      Reimbursable obs incurred: Category A (by quarter)                      Amounts should be positive

-42,506.67      -42,371.74      -42,371.74      -42,371.74      -42,371.74

019- -X-4107-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	15,633.72	15,768.65	15,768.65	15,768.65	15,768.65	

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

-41,178.19      -41,264.67      -41,486.08      -41,707.50      -41,928.91

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

-41,178.19      -41,264.67      -41,486.08      -41,707.50      -41,928.91

019- -X-4107-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-58,140.39	-58,140.39	-58,140.39	-58,140.39	-58,140.39	
4801 -E-	15,633.72	15,768.65	15,768.65	15,768.65	15,768.65	
4901 -E-	1,328.48	1,107.07	885.66	664.24	442.83	

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

Cohort: 15

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

-258,431.08      -258,431.08      -258,431.08      -258,431.08      -258,431.08

019- -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-263,006.44	-263,006.44	-263,006.44	-263,006.44	-263,006.44	
4201 -B-	9,990.68	9,990.68	9,990.68	9,990.68	9,990.68	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	
4801 -B-	-10,872.96	-10,872.96	-10,872.96	-10,872.96	-10,872.96	

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other                      Amounts should be positive

-21,539.00      -21,539.00      -21,539.00

019- -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4070 -E-	-21,539.00	-21,539.00	-21,539.00			



**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

-506.85                      -422.37                      -337.89                      -253.43                      -168.95

019 - -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-506.85	-422.37	-337.89	-253.43	-168.95	

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

-218,321.90                      -240,551.24                      -249,084.06                      -251,111.55                      -253,741.98

019 - -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	39,226.90	16,997.56	8,464.74	6,437.25	3,806.82	
4450 -E-	-257,548.80	-257,548.80	-257,548.80	-257,548.80	-257,548.80	

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

-218,828.75                      -240,973.61                      -249,421.95                      -251,364.98                      -253,910.93

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

**Cohort: 13**

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

-4,655.49                      -22,848.47                      -27,648.39                      15,478.13                      14,923.76

019 - -X-4107-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	40,381.29	22,188.31	17,388.39	37,996.52	37,442.15	
4450 -E-	-45,036.78	-45,036.78	-45,036.78	-22,518.39	-22,518.39	

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

-4,655.49                      -22,848.47                      -27,648.39                      15,478.13                      14,923.76

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

**Cohort: 11**

**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,006.87      -11,006.87      -11,006.87      -11,006.87      -11,006.87

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	37,028.26	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	-1,470.24	-1,470.24	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -40,853.33      -44,233.80      -46,316.45      -10,359.79      -9,588.86

<b>019 - -X-4107-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	42,894.56	39,514.09	37,431.44	36,205.10	36,976.03	
4450 -E-	-83,747.89	-83,747.89	-83,747.89	-46,564.89	-46,564.89	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -40,853.33      -44,233.80      -46,316.45      -10,359.79      -9,588.86

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -115,004.39      -115,004.39      -115,004.39      -115,004.39      -115,004.39

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>				
<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	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	26,718.79	26,718.79	26,718.79	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -120,102.07      -126,552.53      -127,401.49      -112,711.60      -113,356.21

<b>019 - -X-4107-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	28,445.11	21,994.65	21,145.69	19,011.58	18,366.97	
4450 -E-	-148,547.18	-148,547.18	-148,547.18	-131,723.18	-131,723.18	

**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-120,102.07      -126,552.53      -127,401.49      -112,711.60      -113,356.21

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

**Cohort: 08**

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

019 - -X-4107-000		<b>Cohort: 08</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-0.50      -0.50      -0.50      -0.50      -0.50

019 - -X-4107-000		<b>Cohort: 08</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.50	-0.50	-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  
-2,190.28      -2,190.28      -2,190.28      -2,190.28      -2,190.28

019 - -X-4107-000		<b>Cohort: 06</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	7,960.87	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-5,505.78      -7,131.37      -8,332.07      -536.76      -1,120.35

019 - -X-4107-000		<b>Cohort: 06</b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	12,585.62	10,960.03	9,759.33	9,603.64	9,020.05	
4450 -E-	-18,091.40	-18,091.40	-18,091.40	-10,140.40	-10,140.40	

**Abnormal Signs on FY 2020 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: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -5,505.78      -7,131.37                      -8,332.07                      -536.76                      -1,120.35

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

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -182.71                      -182.71                      -182.71                      -182.71                      -182.71

<b>019 - -X-4107-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-19,661.80	-19,661.80	-19,661.80	-19,661.80	-19,661.80	
4201 -B-	19,479.09	19,479.09	19,479.09	19,479.09	19,479.09	

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -14,807.00                      -14,807.00                      -14,807.00

<b>019 - -X-4107-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-14,807.00	-14,807.00	-14,807.00			

Line: 2403      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -17,365.61                      -17,487.46                      -17,544.42                      324.16                      239.67

<b>019 - -X-4107-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	20,790.19	20,668.34	20,611.38	19,985.96	19,901.47	
4450 -E-	-38,155.80	-38,155.80	-38,155.80	-19,661.80	-19,661.80	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -17,365.61                      -17,487.46                      -17,544.42                      324.16                      239.67

**Abnormal Signs on FY 2020 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: 52

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 14 \ 18 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -855.59                      -855.59                      -855.59                      -855.59

019-011-2014-2018- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,390.68	2,105.52	1,390.68	981.99	1,390.68	
4871 -E-	-1,745.81	-1,745.81	-1,745.81	-1,745.81	-376.67	
4901 -E-	-500.46	-1,215.30	-500.46	-91.77	-500.46	

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -50,671.27                      -50,671.27                      -50,671.27                      -50,671.27                      -50,671.27

019-011-2013-2017- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,032.86	-1,032.86	-1,032.86	-1,032.86	-1,032.86	
4901 -B-	-49,638.41	-49,638.41	-49,638.41	-49,638.41	-49,638.41	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -50,671.27                      -50,671.27                      -50,671.27                      -50,671.27                      -50,671.27

019-011-2013-2017- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,032.86	-108.78	-1,032.86	-1,032.86	-1,032.86	
4901 -E-	-921.67	-1,845.75	-49,638.41	-49,638.41	-49,638.41	
4971 -E-	-48,716.74	-48,716.74				

**TAFS: 19-1031 19 \ 20 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -211.00

019-2019-2020- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-211.00					

**Abnormal Signs on FY 2020 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: 52

Bureau: Other

Acct: Global Health Programs

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          9,871.72                  9,871.72                  9,871.72                  9,871.72                  9,871.72

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          9,871.72                  9,871.72                  9,871.72                  9,871.72                  9,871.72

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72

**TAFS: 97-19-1031 \ X (Global Health Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                          855,434.61                  855,434.61                  855,434.61                  855,434.61                  855,434.61

**019-097- - -X-1031-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                          855,434.61                  855,434.61                  855,434.61                  855,434.61                  855,434.61

**019-097- - -X-1031-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61

**Abnormal Signs on FY 2020 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: 52

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 15 (International Narcotics Control)

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

-13,953.02      36,153.66      -13,953.02      14,191.61      14,191.61

**011-019-2015-2015- -1022-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,214.00	64,320.68	14,214.00	14,191.61	14,191.61
4871 -E-	-28,167.02	-28,167.02	-28,167.02		

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Research and Technology

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 14,432.12      14,432.12      14,432.12      14,432.12      14,432.12

<b>069-2016-2016- -1730-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 113.80      14,401.92      14,401.92      14,432.12      14,401.92

<b>069-2016-2016- -1730-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	144.00	14,432.12	14,432.12	14,432.12	14,432.12	
4251 -E-				30.20		
4251 -E-	-30.20	-30.20	-30.20	-30.20	-30.20	

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

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

<b>069-2015-2015- -1730-000</b>						
<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	55,305.29	55,305.29	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 183.36      55,305.29      55,305.29      55,305.29      55,305.29

<b>069-2015-2015- -1730-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	183.36	55,305.29	55,305.29	55,305.29	55,305.29	



**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 8,281.58      8,281.58      8,281.58      8,281.58      8,281.58

069-2016-2016- -0102-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 8,281.58      8,281.58      8,281.58      8,281.58      8,281.58

069-2016-2016- -0102-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65	8,283.65
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	-2.07

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 48,553.68      48,553.68      48,553.68      48,553.68      48,553.68

069-2015-2015- -0102-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 48,553.68      48,553.68      48,553.68      48,553.68      48,553.68

069-2015-2015- -0102-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53    -370,754,785.53

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,648,087.74    -1,324,043.87    -1,324,043.87    -1,324,043.87

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,648,087.74	-1,324,043.87	-1,324,043.87	-1,324,043.87		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,382,741.57    -1,382,741.57    -1,382,741.57

<b>069 - -X-4123-000</b>		<b>Cohort: 99</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,382,741.57	-1,382,741.57	-1,382,741.57			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -4,030,829.31    -2,706,785.44    -2,706,785.44    -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive

-2,593,496,538.43      7,637,656.44      7,637,656.44      7,637,656.44

<b>069- -X-4123-000</b>		<b>Cohort: 20</b>					
<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	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-	011		2,176,534,157.60	2,217,651,757.91	2,256,908,353.12	2,328,281,884.53	
4801 -E-	011	-163,000,000.00					
4901 -B-	011	55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-	011	1,235,394.56	7,582,097.72	7,582,097.72	7,582,097.72		
4901 -E-	011					-55,558.72	
4902 -E-	011		255,253,334.11	214,135,733.80	174,879,138.59	103,505,607.18	

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

-963,772,664.43    1,637,361,530.44    1,637,361,530.44    1,637,361,530.44

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

-963,772,664.43    1,637,361,530.44    1,637,361,530.44    1,637,361,530.44

<b>069- -X-4123-000</b>		<b>Cohort: 20</b>					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-		-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	-2,431,787,491.71	
4801 -E-		1,629,723,874.00	3,806,258,031.60	3,847,375,631.91	3,886,632,227.12	2,328,281,884.53	
4801 -E-		-163,000,000.00					
4901 -B-		55,558.72	55,558.72	55,558.72	55,558.72	55,558.72	
4901 -E-		1,235,394.56	7,582,097.72	7,582,097.72	7,582,097.72		
4901 -E-						-55,558.72	
4902 -E-			255,253,334.11	214,135,733.80	174,879,138.59	103,505,607.18	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

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

-725.64

<b>069- -X-4123-000</b>		<b>Cohort: 19</b>					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		-725.64					

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -1,535,134,273.92

<b>069 - -X-4123-000</b>	<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,535,134,273.92					

Line: 2490                      Unob Bal: end of year (total)                      Amounts should be positive  
 -1,535,134,999.56

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 1,680.00

<b>069 - -X-4123-000</b>	<b><u>Cohort: 19</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,680.00					

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 18**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -13,337,528.03

<b>069 - -X-4123-000</b>	<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,337,528.03					

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -15,187,488.79

<b>069 - -X-4123-000</b>	<b><u>Cohort: 18</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-15,187,488.79					

Line: 2490                      Unob Bal: end of year (total)                      Amounts should be positive  
 -28,525,016.82

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
89,641,810.93

Amounts should be negative

<b>069 - -X-4123-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	89,641,810.93					

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000                      Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,911,995,858.17   -3,911,995,858.17   -3,911,995,858.17   -3,911,995,858.17   -3,911,995,858.17

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65	
4221 -B-	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	-76,892,377.23	
4801 -B-	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29	

Line: 2201                      Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-20,551,927.15   -8,897,154.26   -8,897,154.26   -8,897,154.26

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-20,551,927.15	-8,897,154.26	-8,897,154.26	-8,897,154.26		

Line: 2403                      Unob Bal: Unapportioned: Other

Amounts should be positive

-35,189,900.49   -35,189,900.49   -35,189,900.49

<b>069 - -X-4123-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-35,189,900.49	-35,189,900.49	-35,189,900.49			

Line: 2490                      Unob Bal: end of year (total)

Amounts should be positive

-55,741,827.64   -44,087,054.75   -44,087,054.75   -8,897,154.26

## Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 76,892,377.23      76,892,377.23      76,892,377.23      76,892,377.23      76,892,377.23

069 - -X-4123-000		Cohort: 17				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 96,680,399.63      93,427,960.90      91,486,903.76      88,250,232.92      84,752,729.30

069 - -X-4123-000		Cohort: 17				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	96,680,399.63	93,427,960.90	91,486,903.76	88,250,232.92	84,752,729.30	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,232,264,007.63      -2,232,264,007.63      -2,232,264,007.63      -2,232,264,007.63      -2,232,264,007.63

069 - -X-4123-000		Cohort: 16				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	-933,054,897.19	
4221 -B-	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	-95,856,501.75	
4801 -B-	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	-1,203,352,608.69	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -12,854,563.13      -6,411,776.40      -6,411,776.40      -6,411,776.40

069 - -X-4123-000		Cohort: 16				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-12,854,563.13	-6,411,776.40	-6,411,776.40	-6,411,776.40		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -36,037,583.72      -36,037,583.72      -36,037,583.72

069 - -X-4123-000		Cohort: 16				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-36,037,583.72	-36,037,583.72	-36,037,583.72			

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -48,892,146.85      -42,449,360.12      -42,449,360.12      -6,411,776.40

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 95,856,501.75      95,856,501.75      95,856,501.75      95,856,501.75      95,856,501.75

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 99,070,149.47      98,836,242.84      98,627,643.20      98,009,650.95      97,311,541.26

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	99,070,149.47	98,836,242.84	98,627,643.20	98,009,650.95	97,311,541.26	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -2,889,751,577.48      -2,889,751,577.48      -2,889,751,577.48      -2,889,751,577.48      -2,889,751,577.48

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	
4221 -B-	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	-93,478,046.00	
4801 -B-	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -20,134,646.13      -8,951,899.92      -8,951,899.92      -8,951,899.92

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-20,134,646.13	-8,951,899.92	-8,951,899.92	-8,951,899.92		

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -39,522,229.15      -36,674,777.83      -36,674,777.83

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-39,522,229.15	-36,674,777.83	-36,674,777.83			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -59,656,875.28      -45,626,677.75      -45,626,677.75      -8,951,899.92

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 93,478,046.00      93,478,046.00      93,478,046.00      93,478,046.00      93,478,046.00

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 167,320,351.00      93,478,046.00      93,478,046.00      93,478,046.00      93,478,046.00

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	167,320,351.00	93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -8,267,982,697.51      -8,267,982,697.51      -8,267,982,697.51      -8,267,982,697.51      -8,267,982,697.51

069- -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05	
4221 -B-	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	-415,727,399.92	
4801 -B-	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	-968,958,539.54	



**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -113,890,668.34    -56,945,334.17    -56,945,334.17    -56,945,334.17

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-113,890,668.34	-56,945,334.17	-56,945,334.17	-56,945,334.17		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -206,442,427.29    -206,442,427.29    -206,442,427.29

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-206,442,427.29	-206,442,427.29	-206,442,427.29			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -320,333,095.63    -263,387,761.46    -263,387,761.46    -56,945,334.17

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 415,727,399.92    415,727,399.92    415,727,399.92    415,727,399.92    415,727,399.92

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	415,727,399.92	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 422,704,952.07    422,704,952.07    422,704,952.07    422,704,952.07    419,692,964.54

<b>069 - -X-4123-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	422,704,952.07	422,704,952.07	422,704,952.07	422,704,952.07	419,692,964.54	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

**Cohort: 13**

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44   -2,004,708,329.44

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -26,472,598.87   -13,236,299.44   -13,236,299.44   -13,236,299.44

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-26,472,598.87	-13,236,299.44	-13,236,299.44	-13,236,299.44		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -164,769,429.02   -164,769,429.02   -164,769,429.02

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-164,769,429.02	-164,769,429.02	-164,769,429.02			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -191,242,027.89   -178,005,728.46   -178,005,728.46   -13,236,299.44

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68   144,698,334.68

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,024,273,736.01   -1,024,273,736.01   -1,024,273,736.01   -1,024,273,736.01   -1,024,273,736.01

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-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  
 -13,337,738.10   -6,668,869.05   -6,668,869.05   -6,668,869.05

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-13,337,738.10	-6,668,869.05	-6,668,869.05	-6,668,869.05		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -32,905,788.81   -32,905,788.81   -32,905,788.81

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-32,905,788.81	-32,905,788.81	-32,905,788.81			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -46,243,526.91   -39,574,657.86   -39,574,657.86   -6,668,869.05

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

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

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   46,876,791.38   46,876,791.38

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

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99   -3,056,261,672.99

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	-164,934,117.37	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -47,681,851.61   -23,840,925.82   -23,840,925.82   -23,840,925.82

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-47,681,851.61	-23,840,925.82	-23,840,925.82	-23,840,925.82		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -157,621,139.85   -157,621,139.85   -157,621,139.85

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-157,621,139.85	-157,621,139.85	-157,621,139.85			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -205,302,991.46   -181,462,065.67   -181,462,065.67   -23,840,925.82

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 164,934,117.37   164,934,117.37   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 -B-	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 167,089,748.99   167,089,748.99   167,089,748.99   167,089,748.99   167,089,748.99

069 - -X-4123-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	167,089,748.99	

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,191,312,572.82    -1,191,312,572.82    -1,191,312,572.82    -1,191,312,572.82    -1,191,312,572.82

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	-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  
 -10,219,700.34    -5,109,850.17    -5,109,850.17    -5,109,850.17

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-10,219,700.34	-5,109,850.17	-5,109,850.17	-5,109,850.17		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,980,057.32    3,129,792.85    3,129,792.85    -5,109,850.17

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

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	86,445,897.46	86,445,897.46	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  
 86,033,746.00    86,033,746.00    86,033,746.00    86,033,746.00    86,033,746.00

<b>069- -X-4123-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,344,007,762.15   -1,344,007,762.15   -1,344,007,762.15   -1,344,007,762.15   -1,344,007,762.15

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-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  
 -14,830,874.52   -7,415,437.26   -7,415,437.26   -7,415,437.26

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-14,830,874.52	-7,415,437.26	-7,415,437.26	-7,415,437.26		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -77,025,545.28   -77,025,545.28   -77,025,545.28

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-77,025,545.28	-77,025,545.28	-77,025,545.28			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -91,856,419.80   -84,440,982.54   -84,440,982.54   -7,415,437.26

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

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	101,648,088.00	101,648,088.00	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   101,648,088.00   101,648,088.00

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -858,917,291.78    -858,917,291.78    -858,917,291.78    -858,917,291.78    -858,917,291.78

<b>069- -X-4123-000</b>		<b><u>Cohort: 07</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -8,743,293.38    -4,371,646.69    -4,371,646.69    -4,371,646.69

<b>069- -X-4123-000</b>		<b><u>Cohort: 07</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,743,293.38	-4,371,646.69	-4,371,646.69	-4,371,646.69		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -6,243,106.20    -6,243,106.20    -6,243,106.20

<b>069- -X-4123-000</b>		<b><u>Cohort: 07</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-6,243,106.20	-6,243,106.20	-6,243,106.20			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -14,986,399.58    -10,614,752.89    -10,614,752.89    -4,371,646.69

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -536,733,234.30    -536,733,234.30    -536,733,234.30    -536,733,234.30    -536,733,234.30

<b>069- -X-4123-000</b>		<b><u>Cohort: 06</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -969,144.88      -484,572.44      -484,572.44      -484,572.44

069 - -X-4123-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-969,144.88	-484,572.44	-484,572.44	-484,572.44		

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -1,159,673.20      -1,159,673.20      -1,159,673.20

069 - -X-4123-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,159,673.20	-1,159,673.20	-1,159,673.20			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -2,128,818.08      -1,644,245.64      -1,644,245.64      -484,572.44

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89      -179,536,920.89

069 - -X-4123-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -93,202,073.75      -93,202,073.75      -93,202,073.75      -93,202,073.75      -93,202,073.75

069 - -X-4123-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	

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

069 - -X-4123-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-0.04	-0.02	-0.02	-0.02		



**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -3,220,968.61      -3,220,968.61      -3,220,968.61

069- -X-4123-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -3,220,968.65      -3,220,968.63      -3,220,968.63      -0.02

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,314,857,968.34      -1,314,857,968.34      -1,314,857,968.34      -1,314,857,968.34      -1,314,857,968.34

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

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -89,892,195.37    -89,892,195.37    -89,892,195.37    -89,892,195.37    -89,892,195.37

069 - -X-4348-000		Cohort: 13				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4201 -B-		-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -10,974,465.58    -10,974,465.58    -10,974,465.58

069 - -X-4348-000		Cohort: 13				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4450 -E-		-10,974,465.58	-10,974,465.58	-10,974,465.58		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -10,974,465.58    -10,974,465.58    -10,974,465.58

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43    -1,043,167,303.43

069 - -X-4348-000		Cohort: 12				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4201 -B-		-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                          -22,117,223.80    -22,117,223.80    -22,117,223.80

069 - -X-4348-000		Cohort: 12				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4450 -E-		-22,117,223.80	-22,117,223.80	-22,117,223.80		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                          -22,117,223.80    -22,117,223.80    -22,117,223.80

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

Cohort: 19

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,483.00      -6,483.00      -6,483.00      -6,483.00      -6,483.00

<b>069- -X-4082-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,483.00	-6,483.00	-6,483.00	-6,483.00	-6,483.00	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -15,078.58      -15,078.58      -15,078.58      -15,078.58      -15,078.58

<b>069- -X-4082-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-15,078.58	-15,078.58	-15,078.58	-15,078.58	-15,078.58	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -15,078.58      -15,078.58      -15,078.58      -15,078.58      -15,078.58

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      -47,994.00      -47,994.00      -47,994.00      -47,994.00

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

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -47,994.00      -47,994.00      -47,994.00      -47,994.00      -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      -20,574.58      -20,574.58      -20,574.58      -20,574.58

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

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

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

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

<b>069 - -X-4082-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>		<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	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	6,250.00	6,250.00

<b>069 - -X-4082-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>		<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	6,250.00	6,250.00

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

**Cohort: 16**

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

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

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

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

**Cohort: 14**

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

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

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-100,676.13	-100,676.13	-100,676.13	-100,676.13	-100,676.13

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

**Cohort: 12**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-316,232.60	-316,232.60	-316,232.60	-316,232.60	-316,232.60

<b>069 - -X-4082-000</b>		<b>Cohort: 12</b>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-316,232.60	-316,232.60	-316,232.60	-316,232.60	-316,232.60

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-316,232.60	-316,232.60	-316,232.60	-316,232.60	-316,232.60

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

**Cohort: 05**

<b>Line: 2403</b>	Unob Bal: Unapportioned: Other					Amounts should be positive
		-649,450.28	-649,450.28	-649,450.28	-649,450.28	-649,450.28

<b>069 - -X-4082-000</b>		<b>Cohort: 05</b>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-649,450.28	-649,450.28	-649,450.28	-649,450.28	-649,450.28

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
		-649,450.28	-649,450.28	-649,450.28	-649,450.28	-649,450.28

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

**Cohort: 04**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78

<b>069 - -X-4082-000</b>		<b>Cohort: 04</b>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,508.78	-30,508.78	-30,508.78	-30,508.78	-30,508.78

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -197,190.78      -197,190.78      -197,190.78      -197,190.78      -197,190.78

069- -X-4082-000	<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-	-197,190.78	-197,190.78	-197,190.78	-197,190.78	-197,190.78	-197,190.78

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -197,190.78      -197,190.78      -197,190.78      -197,190.78      -197,190.78

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -205,651,583.70    -205,651,583.70    -205,651,583.70    -205,651,583.70    -205,651,583.70

<b>069 - -X-4420-000</b>		<b><u>Cohort: 18</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	85,435,476.34	
4201 -B-	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	-71,087,060.04	
4801 -B-	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	-220,000,000.00	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -592,813,832.52    -592,813,832.52    -592,813,832.52    -592,813,832.52    -592,813,832.52

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	-137,475,735.60	
4201 -B-	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	-455,338,096.92	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53    -30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

**Abnormal Signs on FY 2020 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: 188

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -24,330,515.66    -24,330,515.66    -24,330,515.66    -24,330,515.66    -24,330,515.66

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	129,756,807.90	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47

<b>069 - -X-4420-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47    -69,641,484.47

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**      **Cohort: 08**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -228,631,904.50    -228,631,904.50    -228,631,904.50    -228,631,904.50    -228,631,904.50

<b>069 - -X-4420-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	-158,455,823.86	

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

<b>069 - -X-4420-000</b>		<b>Cohort: 01</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	



**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Aviation Administration

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

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 1,654,304.87      1,654,304.87      1,654,304.87      1,654,304.87      1,654,304.87

<b>069- -X-8107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	535,776.81	535,776.81	535,776.81	535,776.81	535,776.81	
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	1,118,528.06	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 1,150,903.32      1,294,287.19      1,324,594.31      1,654,304.87      1,654,304.87

<b>069- -X-8107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	521,179.37	521,179.37	535,182.93	590,518.34	590,518.34	
4221 -E-	-287,175.68	-175,516.97	-174,375.15			
4251 -E-	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	1,119,121.94	
4251 -E-	-202,222.31	-170,497.15	-155,335.41	-55,335.41	-55,335.41	

**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -59,802,543.16    -59,802,543.16    -59,802,543.16    -59,802,543.16    -59,802,543.16

<b>069- -X-4347-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,392,323.85    -1,392,323.85    -1,392,323.85

<b>069- -X-4347-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,392,323.85	-1,392,323.85	-1,392,323.85			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,392,323.85    -1,392,323.85    -1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -591,953,400.59    -591,953,400.59    -591,953,400.59    -591,953,400.59    -591,953,400.59

<b>069- -X-4347-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -15,853,883.68    -15,853,883.68    -15,853,883.68

<b>069- -X-4347-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-15,853,883.68	-15,853,883.68	-15,853,883.68			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -15,853,883.68    -15,853,883.68    -15,853,883.68

**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative

98,236.31      98,236.31      98,236.31      98,236.31      98,236.31

**069-014- -X-8083-006**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4137 -B-      98,236.31      98,236.31      98,236.31      98,236.31      98,236.31

**Abnormal Signs on FY 2020 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>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>188</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)						Amounts should be positive
	<b>-11,417,844.58</b>	-13,206,981.68	-13,642,543.79	-17,300,526.61	-16,632,859.84	
	<b>-2,156,538.78</b>	-2,185,554.52	-2,300,061.64	-2,312,657.76	-2,371,789.12	
	<b>-72,535.13</b>	-100,634.22	-129,705.14	-201,302.88	-241,940.89	

**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-014- -X-8083-006</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>					
4801 -B-	011	-3,035,236.41	-3,035,236.41	-3,035,236.41	-3,035,236.41	-3,035,236.41
4801 -B-	011	-60,191,792.75	-60,191,792.75	-60,191,792.75	-60,191,792.75	-60,191,792.75
4801 -B-	011	-3,285,338.74	-3,285,338.74	-3,285,338.74	-3,285,338.74	-3,285,338.74
4801 -B-	011	-11,093,827.10	-11,093,827.10	-11,093,827.10	-11,093,827.10	-11,093,827.10
4801 -B-	011	-416,904,388.99	-416,904,388.99	-416,904,388.99	-416,904,388.99	-416,904,388.99
4801 -B-	011	-74,349.50	-74,349.50	-74,349.50	-74,349.50	-74,349.50
4801 -E-	011	547,846.52	573,280.03	517,107.67	545,255.84	596,046.51
4801 -E-	011	342,678,410.39	354,756,296.48	360,217,057.23	368,651,167.61	373,466,273.31
4801 -E-	011	8,446,851.95	10,764,302.57	9,383,048.22	9,693,573.11	12,325,825.91
4801 -E-	011	38,793,570.28	42,174,647.94	44,940,964.57	50,519,523.29	53,725,409.58
4801 -E-	011			74,349.50	74,349.50	74,349.50
4801 -E-	011	2,312,273.97	2,362,051.13	2,652,683.11	2,670,530.59	2,874,952.58
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -B-	011	-3,623.28	-3,623.28	-3,623.28	-3,623.28	-3,623.28
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	011	-761,201.04	-761,201.04	-761,201.04	-761,201.04	-761,201.04
4901 -B-	011	-69,116.39	-69,116.39	-69,116.39	-69,116.39	-69,116.39
4901 -B-	011	-2,069,212.28	-2,069,212.28	-2,069,212.28	-2,069,212.28	-2,069,212.28
4901 -B-	011	-1,316,302.93	-1,316,302.93	-1,316,302.93	-1,316,302.93	-1,316,302.93
4901 -B-	011	-10,650.50	-10,650.50	-10,650.50	-10,650.50	-10,650.50
4901 -B-	011	-323,893.16	-323,893.16	-323,893.16	-323,893.16	-323,893.16
4901 -E-	011	3,020,227.55	339,311.19	724,063.61	1,993,261.22	2,606,546.73
4901 -E-	011	730,337.05	657,646.80	798,925.21	1,002,287.73	950,410.32
4901 -E-	011	21,055.25	22,097.77	2,316.56	9,668.31	59,525.15
4901 -E-	011	18,550.99	9,322.05	6,949.11	12,481.38	2,367.68
4901 -E-	011		85,000.00	10,650.50	10,650.50	10,650.50
4901 -E-	011	1,654,875.11	66,601.53	1,895,691.78	2,064,472.27	67,377.69
4902 -E-	011	63,394,099.90	49,599,766.96	43,562,165.69	31,266,709.97	27,171,148.45
4902 -E-	011	85,000.00				
4902 -E-	011	636,193.28	590,972.97	535,011.15	488,734.59	388,926.26
4902 -E-	011	23,769,883.14	21,443,552.91	17,161,515.75	9,719,169.39	5,291,777.47

**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	<b>948,590.78</b>	869,672.01	569,750.32	472,953.35	178,036.51
4902 -E- 011	<b>4,188,575.38</b>	2,804,934.97	2,408,185.04	1,684,801.18	894,465.74

<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive
	<b>-2,156,538.78</b>	-2,185,554.52	-2,300,061.64	-2,312,657.76	-2,371,789.12
	<b>-72,535.13</b>	-100,634.22	-129,705.14	-201,302.88	-241,940.89
	<b>-11,417,844.58</b>	-13,206,981.68	-13,642,543.79	-17,300,526.61	-16,632,859.84

**Abnormal Signs on FY 2020 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>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>188</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 3010</b>						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	<b>-2,156,538.78</b>	-2,185,554.52	-2,300,061.64	-2,312,657.76	-2,371,789.12	
	<b>-72,535.13</b>	-100,634.22	-129,705.14	-201,302.88	-241,940.89	
	<b>-11,417,844.58</b>	-13,206,981.68	-13,642,543.79	-17,300,526.61	-16,632,859.84	

**Abnormal Signs on FY 2020 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: 188

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>
069-014- -X-8083-006					
4801 -B-	-3,035,236.41	-3,035,236.41	-3,035,236.41	-3,035,236.41	-3,035,236.41
4801 -B-	-60,191,792.75	-60,191,792.75	-60,191,792.75	-60,191,792.75	-60,191,792.75
4801 -B-	-3,285,338.74	-3,285,338.74	-3,285,338.74	-3,285,338.74	-3,285,338.74
4801 -B-	-11,093,827.10	-11,093,827.10	-11,093,827.10	-11,093,827.10	-11,093,827.10
4801 -B-	-416,904,388.99	-416,904,388.99	-416,904,388.99	-416,904,388.99	-416,904,388.99
4801 -B-	-74,349.50	-74,349.50	-74,349.50	-74,349.50	-74,349.50
4801 -E-	547,846.52	573,280.03	517,107.67	545,255.84	596,046.51
4801 -E-	342,678,410.39	354,756,296.48	360,217,057.23	368,651,167.61	373,466,273.31
4801 -E-	8,446,851.95	10,764,302.57	9,383,048.22	9,693,573.11	12,325,825.91
4801 -E-	38,793,570.28	42,174,647.94	44,940,964.57	50,519,523.29	53,725,409.58
4801 -E-			74,349.50	74,349.50	74,349.50
4801 -E-	2,312,273.97	2,362,051.13	2,652,683.11	2,670,530.59	2,874,952.58
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -B-	-3,623.28	-3,623.28	-3,623.28	-3,623.28	-3,623.28
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	-761,201.04	-761,201.04	-761,201.04	-761,201.04	-761,201.04
4901 -B-	-69,116.39	-69,116.39	-69,116.39	-69,116.39	-69,116.39
4901 -B-	-2,069,212.28	-2,069,212.28	-2,069,212.28	-2,069,212.28	-2,069,212.28
4901 -B-	-1,316,302.93	-1,316,302.93	-1,316,302.93	-1,316,302.93	-1,316,302.93
4901 -B-	-10,650.50	-10,650.50	-10,650.50	-10,650.50	-10,650.50
4901 -B-	-323,893.16	-323,893.16	-323,893.16	-323,893.16	-323,893.16
4901 -E-	3,020,227.55	339,311.19	724,063.61	1,993,261.22	2,606,546.73
4901 -E-	730,337.05	657,646.80	798,925.21	1,002,287.73	950,410.32
4901 -E-	21,055.25	22,097.77	2,316.56	9,668.31	59,525.15
4901 -E-	18,550.99	9,322.05	6,949.11	12,481.38	2,367.68
4901 -E-		85,000.00	10,650.50	10,650.50	10,650.50
4901 -E-	1,654,875.11	66,601.53	1,895,691.78	2,064,472.27	67,377.69
4902 -E-	63,394,099.90	49,599,766.96	43,562,165.69	31,266,709.97	27,171,148.45
4902 -E-	85,000.00				
4902 -E-	636,193.28	590,972.97	535,011.15	488,734.59	388,926.26
4902 -E-	23,769,883.14	21,443,552.91	17,161,515.75	9,719,169.39	5,291,777.47



**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	<b>948,590.78</b>	869,672.01	569,750.32	472,953.35	178,036.51
4902 -E-	<b>4,188,575.38</b>	2,804,934.97	2,408,185.04	1,684,801.18	894,465.74

**Abnormal Signs on FY 2020 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: **188**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

**Abnormal Signs on FY 2020 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>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>188</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)						Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15		
	<b>-468,000.00</b>	-468,000.00	-468,000.00	-468,000.00		

**Abnormal Signs on FY 2020 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: 188

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	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	011	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	011	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	011	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29	-146,652,506.29
4801 -B-	011	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	011	16,512,082.24	16,512,082.24	16,512,082.24	16,512,082.24	16,512,082.24
4801 -E-	011	102,708,816.30	142,235,268.18	135,795,299.12	97,340,617.67	139,907,480.50
4801 -E-	011	33,849,744.00	36,203,050.00	36,957,926.00	42,508,049.00	47,484,520.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	68,449,521.93	90,678,768.93	90,678,768.93	90,766,800.52	90,853,248.33
4801 -E-	011	2,410,107.63	2,420,555.43	2,421,119.33	2,422,142.44	2,515,631.57
4801 -E-	011	163,448,678.88	166,248,942.15	172,172,332.04	179,234,954.87	190,053,064.57
4802 -B-	011	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13	-4,052,061.13
4802 -B-	011	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -B-	011	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	011	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-	011		172,274.56	172,274.56	172,274.56	172,274.56
4802 -E-	011	9,310,592.55	10,108,875.55	2,912,114.27	2,875,416.91	3,258,554.15
4901 -B-	011	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19	-1,551,143.19
4901 -B-	011	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	011	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -E-	011	200,850.44	306,845.57	2,106,887.47	110,781.61	378,309.34
4901 -E-	011	38,460,436.68	2,348.43	206,471.22	39,104,009.40	
4901 -E-	011	20,937,770.97				
4902 -E-	011	50,325,704.35	44,140,072.02	41,669,684.53	34,917,934.42	22,137,014.19
4902 -E-	011	8,465,424.59	7,224,786.40	6,460,632.67	6,017,775.94	2,554,922.51
4902 -E-	011	15,764,343.00	13,411,037.00	12,656,161.00	7,106,038.00	2,597,567.00
4902 -E-	011	3,531,136.88	2,239,660.85	2,239,660.85	2,151,629.26	2,065,181.45
4902 -E-	011	117,990.83	107,543.03	106,979.13	105,956.02	49,857.04

**Abnormal Signs on FY 2020 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: 188
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						
New obligations and upward adjustments (total)						Amounts should be positive
	-37,390.15	-37,390.15	-37,390.15	-37,390.15		
	-468,000.00	-468,000.00	-468,000.00	-468,000.00		

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**Abnormal Signs on FY 2020 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: <b>188</b>
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-468,000.00	-468,000.00	-468,000.00	-468,000.00		
	-37,390.15	-37,390.15	-37,390.15	-37,390.15		

**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19	-107,159,126.19
4801 -B-	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00	-50,082,087.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86	-85,881,134.86
4801 -B-	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61	-2,565,488.61
4801 -B-	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22	-150,545,463.22
4801 -B-	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24	-16,512,082.24
4801 -E-	16,512,082.24	16,512,082.24	16,512,082.24	16,512,082.24	16,512,082.24
4801 -E-	102,708,816.30	142,235,268.18	135,795,299.12	97,340,617.67	139,907,480.50
4801 -E-	33,849,744.00	36,203,050.00	36,957,926.00	42,508,049.00	47,484,520.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	68,449,521.93	90,678,768.93	90,678,768.93	90,766,800.52	90,853,248.33
4801 -E-	2,410,107.63	2,420,555.43	2,421,119.33	2,422,142.44	2,515,631.57
4801 -E-	166,084,992.79	168,901,218.88	175,092,523.73	181,116,506.82	192,760,686.53
4802 -B-	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46	-4,651,137.46
4802 -B-	-172,274.56	-172,274.56	-172,274.56	-172,274.56	-172,274.56
4802 -B-	-61,163.21	-61,163.21	-61,163.21	-61,163.21	-61,163.21
4802 -E-	61,163.21	61,163.21	61,163.21	61,163.21	61,163.21
4802 -E-		172,274.56	172,274.56	172,274.56	172,274.56
4802 -E-	10,267,916.40	11,085,997.91	3,449,517.35	3,413,451.13	3,799,297.07
4901 -B-	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51	-1,754,201.51
4901 -B-	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69	-35,317,794.69
4901 -B-	-37,294.92	-37,294.92	-37,294.92	-37,294.92	-37,294.92
4901 -E-	703,566.23	306,845.57	2,106,887.47	110,781.61	591,153.27
4901 -E-	38,460,436.68	2,348.43	206,471.22	39,104,009.40	
4901 -E-	20,937,770.97				
4902 -E-	54,134,420.30	47,498,160.31	45,008,303.81	37,747,830.76	23,464,489.26
4902 -E-	8,465,424.59	7,224,786.40	6,460,632.67	6,017,775.94	2,554,922.51
4902 -E-	15,764,343.00	13,411,037.00	12,656,161.00	7,106,038.00	2,597,567.00
4902 -E-	3,531,136.88	2,239,660.85	2,239,660.85	2,151,629.26	2,065,181.45
4902 -E-	117,990.83	107,543.03	106,979.13	105,956.02	49,857.04

**Abnormal Signs on FY 2020 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: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011      Direct obs incurred: Category B (by project)                      Amounts should be positive  
    -6,858.70                      -6,858.70                      -376,210.01

<b>069-095- - -X-8083-067</b>						
<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	-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01
4801 -E-	011	320,257.48	320,257.48		568,210.01	568,210.01
4902 -E-	011	241,093.83	241,093.83	192,000.00		

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
    -6,858.70                      -6,858.70                      -376,210.01

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
    -6,858.70                      -6,858.70                      -376,210.01

<b>069-095- - -X-8083-067</b>						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-568,210.01	-568,210.01	-568,210.01	-568,210.01	-568,210.01
4801 -E-		320,257.48	320,257.48		568,210.01	568,210.01
4902 -E-		241,093.83	241,093.83	192,000.00		

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

**TAFS: 69-8055 \ X (Motor Carrier Safety)**

Line: 1138      BA: Disc: Approps applied to liq contract auth                      Amounts should be negative  
    3,335,561.93                      3,335,561.93

<b>069- - -X-8055-000</b>						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4136 -B-		39,300,000.00	39,300,000.00	39,300,000.00	39,300,000.00	39,300,000.00
4136 -E-		-39,300,000.00	-39,300,000.00	-39,300,000.00	-39,300,000.00	-39,300,000.00
4154 -E-		3,335,561.93	3,335,561.93			



**Abnormal Signs on FY 2020 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: 188

Bureau: Maritime Administration

Acct: Operations and Training

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 7,012.60      7,012.60      7,012.60      7,012.60      7,012.60

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

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

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

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      35,612.90      35,612.90

<b>069- - -X-4303-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-146,868.15	-146,868.15	-146,868.15	-146,868.15	-146,868.15	
4251 -B-	182,481.05	182,481.05	182,481.05	182,481.05	182,481.05	

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

<b>069- - -X-4303-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-151,273.01	-150,699.79	-146,868.15	-146,868.15	-146,868.15	
4251 -E-	186,885.91	186,312.69	182,481.05	182,481.05	182,481.05	

**Abnormal Signs on FY 2020 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: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -57,944,799.59      -57,944,799.59      -57,944,799.59      -57,944,799.59      -57,944,799.59

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-55,094,487.06	-55,094,487.06	-55,094,487.06	-55,094,487.06	-55,094,487.06	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -30,518,037.37      66,063,545.84      66,063,545.84      66,063,545.84      -30,508,520.15

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		66,063,545.84	66,063,545.84	66,063,545.84		
4450 -E-	-30,518,037.37				-30,508,520.15	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -30,518,037.37      66,063,545.84      66,063,545.84      66,063,545.84      -30,508,520.15

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,517.22      4,758.61      4,758.61      4,758.61

<b>069 - -X-4304-000</b>		<b>Cohort: 99</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	9,517.22	4,758.61	4,758.61	4,758.61		

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

Cohort: 98

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,580,097.10      -53,580,097.10      -53,580,097.10      -53,580,097.10      -53,580,097.10

<b>069 - -X-4304-000</b>		<b>Cohort: 98</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	

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

Cohort: 97

**Abnormal Signs on FY 2020 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: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,282,122.16      -4,282,122.16      -4,282,122.16      -4,282,122.16      -4,282,122.16

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,739.20      -2,739.20      -2,739.20      -2,739.20      -2,739.20

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

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

<b>069 - -X-4304-000</b>		<b>Cohort: 97</b>				
<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	-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  
 -5,609,336.16      -5,609,336.16      -5,609,336.16      -5,609,336.16      -5,609,336.16

<b>069 - -X-4304-000</b>		<b>Cohort: 96</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	

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

**Cohort: 95**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -24,015.20      -24,015.20      -24,015.20      -24,015.20      -24,015.20

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>				
<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	-24,015.20	-24,015.20	

## Abnormal Signs on FY 2020 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: 188

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              -24,015.20              -24,015.20

<b>069 - -X-4304-000</b>		<b>Cohort: 95</b>				
<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	-24,015.20	-24,015.20	

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

**Cohort: 94**

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

-9,109,134.60      -9,109,134.60              -9,109,134.60              -9,109,134.60              -9,109,134.60

<b>069 - -X-4304-000</b>		<b>Cohort: 94</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	

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

-43,360.47      -43,360.47              -43,360.47              -43,360.47              -43,360.47

<b>069 - -X-4304-000</b>		<b>Cohort: 94</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	

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

-43,360.47      -43,360.47              -43,360.47              -43,360.47              -43,360.47

**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      -6,145,516.54              -6,145,516.54              -6,145,516.54              -6,145,516.54

<b>069 - -X-4304-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	

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

**Cohort: 11**

## Abnormal Signs on FY 2020 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: 188

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  
    -15,870.00      -15,870.00      -900.00

<b>069 - -X-4304-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-15,870.00	-15,870.00	-900.00			

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    25,072.66      12,536.33      12,536.33      12,536.33

<b>069 - -X-4304-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	25,072.66	12,536.33	12,536.33	12,536.33		

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

**Cohort: 09**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -2,830,815.44      -2,990,189.31      -2,990,189.31      -2,990,189.31      -3,149,563.19

<b>069 - -X-4304-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,830,815.44	-2,990,189.31	-2,990,189.31	-2,990,189.31	-3,149,563.19	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -2,830,815.44      -2,990,189.31      -2,990,189.31      -2,990,189.31      -3,149,563.19

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

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -30,491.96      -30,491.96      -30,491.96      -30,491.96      -30,491.96

<b>069 - -X-4304-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<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	-30,491.96	-30,491.96	

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

**Cohort: 05**

**Abnormal Signs on FY 2020 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: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,544,007.34    -53,544,007.34    -53,544,007.34    -53,544,007.34    -53,544,007.34

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	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    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84    -113,929.84    -113,929.84    -113,929.84    -113,929.84

<b>069 - -X-4304-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42    -5,001,682.42    -5,001,682.42    -5,001,682.42    -5,001,682.42

<b>069 - -X-4304-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

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

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,875,726.69    -23,875,726.69    -23,875,726.69    -23,875,726.69    -23,875,726.69

<b>069 - -X-4304-000</b>		<b>Cohort: 02</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

**Abnormal Signs on FY 2020 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: 188

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      -367,306.93      -367,306.93

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>				
<u>SGL Acct</u>	<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	1,854.23	1,854.23	
4901 -B-	-369,161.16	-369,161.16	-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      -367,306.93      -367,306.93

<b>069 - -X-4304-000</b>		<b><u>Cohort: 02</u></b>				
<u>SGL Acct</u>	<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	1,854.23	1,854.23	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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

**Cohort: 01**

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

-37,822,876.57      -37,822,876.57      -37,822,876.57      -37,822,876.57      -37,822,876.57

<b>069 - -X-4304-000</b>		<b><u>Cohort: 01</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	

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

-3,993,101.87      -4,032,950.29      -4,032,950.29      -4,032,950.29      -4,072,798.70

<b>069 - -X-4304-000</b>		<b><u>Cohort: 01</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-3,993,101.87	-4,032,950.29	-4,032,950.29	-4,032,950.29	-4,072,798.70	

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

-3,993,101.87      -4,032,950.29      -4,032,950.29      -4,032,950.29      -4,072,798.70

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

**Cohort: 00**

**Abnormal Signs on FY 2020 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: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-21,850,675.90    -21,850,675.90    -21,850,675.90    -21,850,675.90    -21,850,675.90

069- -X-4304-000	<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-	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51	-21,833,611.51
4801 -B-	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39	-3,264.39
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

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

27,867,967.50      16,539,659.16      9,922,944.20      19,946,420.25      7,940,878.02

<b>020 - -X-4444-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4268 -E-	27,867,967.50	16,539,659.16	9,922,944.20	19,946,420.25	7,940,878.02	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 20 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -210,309,000.00    -210,309,000.00    -210,309,000.00    -210,309,000.00    -210,309,000.00

<b>036-2020-2020- -0160-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-210,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00	-210,309,000.00

Acct: Medical Community Care

**TAFS: 36-0140 \ 20 (Community Care)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -27,651,000.00    -27,651,000.00    -27,651,000.00    -27,651,000.00    -27,651,000.00

<b>036-2020-2020- -0140-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00	-27,651,000.00

**TAFS: 36-0140 \ 19 (Community Care)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -31,492.82            -22,054.04            -26,165.71            -28,822.23            -35,976.37

<b>036-2019-2019- -0140-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	629,149.87	629,149.87	1,024,152.00	1,024,152.00	629,149.87	
4871 -E-	-629,141.26	-629,141.26	-1,024,143.39	-1,024,143.39	-629,141.26	
4901 -E-	-3,015,776.39	-3,004,916.81	-3,009,028.48	-3,011,685.00	-3,018,839.14	
4981 -E-	2,984,274.96	2,982,854.16	2,982,854.16	2,982,854.16	2,982,854.16	

Acct: Medical Facilities

**TAFS: 36-0162 \ 20 (Medical Facilities)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -39,245,000.00    -39,245,000.00    -39,245,000.00    -39,245,000.00    -39,245,000.00

<b>036-2020-2020- -0162-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

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

-259,936.40      -259,936.40      -259,936.40      -259,936.40      -259,936.40

**036-2017-2017- -0142-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-744,871.98</b>	-744,871.98	-744,871.98	-744,871.98	-744,871.98
4901 -B-	<b>484,935.58</b>	484,935.58	484,935.58	484,935.58	484,935.58

**Abnormal Signs on FY 2020 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: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 19 \ 21 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,444,344.52      -1,849,350.66      -1,181,443.19      -1,351,774.87      -1,037,647.61

<b>021-2019-2021- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,270,590.39	6,300,676.44	6,425,480.18	5,528,882.49	6,080,934.72	
4801 -E-	-8,883,689.07	-8,366,335.41	-7,761,442.18	-7,290,951.14	-7,408,469.92	
4881 -E-	155,098.00	155,098.00	155,098.00	155,098.00	155,098.00	
4901 -E-	13,656.16	61,210.31		255,195.78	134,789.59	
4901 -E-			-579.19			

**TAFS: 21-1805 16 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -150,637.64      -150,637.64      -147,649.31      1,641.21      1,641.21

<b>021-2016-2018- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	98,303.38	98,303.38	101,291.71	220,244.65	248,415.83	
4801 -E-	-246,774.62	-246,774.62	-246,774.62	-246,774.62	-264,998.21	
4871 -E-	-2,166.40	-2,166.40	-2,166.40			
4901 -E-				28,171.18	18,223.59	

**TAFS: 21-1805 15 \ 16 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 164,729.60      164,729.60      164,729.60

<b>021-2015-2016- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	164,729.60	164,729.60	164,729.60			

**Abnormal Signs on FY 2020 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: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 6,646.82      6,646.82      9,511.34      9,511.34      9,561.34

021-2019-2019- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	6,646.82	6,646.82	9,511.34	9,511.34	9,561.34	

**TAFS: 21-1805 \ 18 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 568.69      568.69      568.69      568.69      568.69

021-2018-2018- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	568.69	568.69	568.69	568.69	568.69	

**TAFS: 21-1805 \ 17 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 54,459.99      60,973.24      60,973.24      64,840.27      60,973.24

021-2017-2017- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	54,459.99	60,973.24	60,973.24	64,840.27	60,973.24	

**Abnormal Signs on FY 2020 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: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3050          Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                 -851,757.10          -851,971.74          -837,522.61          -785,602.41          603,711.19

021-2016-2016- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,171,567.63	2,171,567.63	2,171,567.63	2,216,972.83	2,178,284.29	
4801 -E-	-1,579,962.93	-1,580,177.57	-1,580,177.57	-1,573,662.57	-1,573,752.57	
4871 -E-	-1,442,451.27	-1,442,451.27	-1,428,002.14	-1,428,002.14		
4901 -E-	-910.53	-910.53	-910.53	-910.53	-820.53	

Line: 3090          Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
                                 1,428,002.14          1,428,002.14          1,428,002.14          1,428,002.14

021-2016-2016- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,428,002.14	1,428,002.14	1,428,002.14	1,428,002.14		

TAFS: 21-1805 \ 15 (Salaries and Expenses)

Line: 3050          Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
                                 -361,825.99          -357,192.17          -349,273.21          -77,832.21          -41,609.74

021-2015-2015- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	19,897,853.60	19,897,853.60	19,897,853.60	20,169,294.60	20,123,061.52	
4801 -E-	-19,716,547.75	-19,716,547.75	-19,718,012.63	-19,715,637.87	-19,681,793.24	
4871 -E-	-10,324.80	-5,690.98	-3.08	-3.08		
4881 -E-			3.08	3.08		
4901 -E-	3,167.38	3,167.38	7,095.59	4,720.83	53,331.75	
4901 -E-	-536,209.77	-536,209.77	-536,209.77	-536,209.77	-536,209.77	
4981 -E-	235.35	235.35				

**Abnormal Signs on FY 2020 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: 11

Bureau: Cemeterial Expenses

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -405,370.00      -38,776.81                      623,733.46                      643,151.46                      786,474.58

021 - -X-5602-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			345,182.69	334,824.69	391,915.46	
4801 -E-	-599,695.00	-311,619.69				
4901 -E-	194,325.00	272,842.88	278,550.77	308,326.77	394,559.12	

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  
 174,489.58      85,437.88                      30,350.00                      24,950.00                      20,688.00

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-	174,489.58	85,437.88	30,350.00	24,950.00	20,688.00	

**Abnormal Signs on FY 2020 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: 4

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 15,680.15      15,680.15      15,680.15      15,680.15      15,680.15

<b>068-2013-2014- -0108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	
4251 -B-	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 15,680.15      15,680.15      15,680.15      15,680.15      15,680.15

<b>068-2013-2014- -0108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	24,286.40	24,286.40	24,286.40	24,286.40	24,286.40	
4251 -E-	-8,606.25	-8,606.25	-8,606.25	-8,606.25	-8,606.25	

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 284,035.94      284,035.94      284,035.94      284,035.94      284,035.94

<b>068-2012-2013- -0108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	284,035.94	284,035.94	284,035.94	284,035.94	284,035.94	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 318,036.96      318,036.96      284,035.94      284,035.94      284,035.94

<b>068-2012-2013- -0108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	318,036.96	318,036.96	284,035.94	284,035.94	284,035.94	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 20 (Executive Office of the President)

Line: 1740                      BA: Disc: Spending auth:Antic colls, reims, other

Amounts should be positive

**-83,000.00**                      -23,000.00

<b>011-2020-2020- -0110-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	<b>-83,000.00</b>	-23,000.00				

**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 18 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -167,655,764.93    -127,105,774.34    -80,993,380.14    -50,740,665.52    -30,320,005.61

<b>072-2018-2023- -1037-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-203,498,042.59	-75,396,251.27	-30,053,095.30	-73,472,050.50	-10,489,152.95	
4871 -E-	-263,897.24	-1,831,724.98	-811,406.75	-811,406.75	-103,104.74	
4881 -E-	942,191.36	8,302.01	8,302.01	8,302.01		
4901 -E-	35,163,983.54			23,534,489.72		
4901 -E-		-49,886,100.10	-50,137,180.10		-19,727,747.92	

**TAFS: 72-1037 17 \ 22 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 480,000.00    480,000.00    480,000.00    480,000.00    480,000.00

<b>072-2017-2022- -1037-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 480,000.00    480,000.00    480,000.00

<b>072-2017-2022- -1037-000</b>						
<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    -1.60    -1.60

<b>072-2016-2017- -1037-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	
4801 -B-	-1.80	-1.80	-1.80	-1.80	-1.80	

**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 15 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,501,022.75      -2,127,525.19      -1,691,127.40      -1,118,461.74      -863,443.75

<b>072-2015-2023- -1037-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,745,833.81	-1,435,168.30	-970,936.76	-1,188,294.94	-145,083.11	
4871 -E-	-2,389.64	-2,389.64	-2,389.64	-559.64	-559.64	
4881 -E-	27,882.00					
4901 -E-	219,318.70			70,392.84		
4901 -E-		-689,967.25	-717,801.00		-717,801.00	

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 799,548.38      799,548.38      799,548.38      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>						
<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	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      799,548.38      799,548.38

<b>072-2010-2015- -1037-000</b>						
<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	799,548.38	799,548.38	

**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -97,389.77      -97,389.77      -97,389.77      -97,389.77      -97,389.77

011-021-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	
4801 -B-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -97,389.77      -97,389.77      -97,389.77      -97,389.77      -97,389.77

011-021-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	335,582.64	335,582.64	335,582.64	335,582.64	335,582.64	
4801 -E-	-432,972.41	-432,972.41	-432,972.41	-432,972.41	-432,972.41	

**TAFS: 21-11-1082 \ 19 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -211,092.51      -225,339.79



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

### All Reporting Periods

(Dollars in Thousands)

Mar
Feb
Jan
Dec
Nov
Lines with Abnormal Balances: 137

Agency: International Assistance Programs

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-2,989.65      -2,989.65      -2,989.65      -2,989.65

011-057-2017-2017- -1082-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -B-	-2,989.65	-2,989.65	-2,989.65		-2,989.65

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-2,989.65      -2,989.65      -2,989.65      -2,989.65

011-057-2017-2017- -1082-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -E-	-2,989.65	-2,989.65	-2,989.65		-2,989.65

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-81,830.94      -81,830.94      -81,830.94      -81,830.94      -81,830.94

011-057-2016-2016- -1082-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -B-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-81,830.94      -81,830.94      -81,830.94      -81,830.94      -81,830.94

011-057-2016-2016- -1082-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

TAFS: 97-11-1082 18 \ 19 (Foreign Military Financing Program)

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
-719,282,855.60



**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-406,875.72

Amounts should be positive

<b>011-097-2017-2017- -1082-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	
4901 -B-	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-406,875.72

Amounts should be positive

<b>011-097-2017-2017- -1082-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	324,021,133.69	
4801 -B-	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	-324,154,386.92	
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	
4901 -B-	-271,752.49	-271,752.49	-271,752.49	-271,752.49	-271,752.49	

Line: 2490      Unob Bal: end of year (total)  
-432,216.65

Amounts should be positive

**TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 2490      Unob Bal: end of year (total)  
-988,037.00

Amounts should be positive  
-988,037.00



**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,121,973.85      -2,121,973.85      -2,121,973.85      -2,121,973.85      -2,121,973.85

<b>011-019-2012-2017- -1083-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	

**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 18 (International Military Education and Training)**

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

49.94                      49.94                      49.94                      49.94                      49.94

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	49.94	49.94	49.94	49.94	49.94

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

2,549.94                      2,549.94                      2,549.94                      2,549.94                      49.94

**011-017-2018-2018- -1081-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	49.94

**TAFS: 21-11-1081 18 \ 19 (International Military Education and Training)**

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

-3,633,530.90                      -2,880,248.68    -2,228,192.78

**TAFS: 21-11-1081 17 \ 18 (International Military Education and Training)**

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

-34,826.42                      -34,826.42    117.00                      43.12

**TAFS: 21-11-1081 16 \ 17 (International Military Education and Training)**

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

-632,972.23                      -15,669.95                      -8,584.63                      1,662.69

**TAFS: 21-11-1081 15 \ 19 (International Military Education and Training)**

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

-3,442,272.50                      -2,668,938.50                      -2,248,011.56                      -1,882,863.46

## Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)**

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive			
	-723,263.46	398,027.59	16,167.76	144,662.02	165,901.04

**TAFS: 21-11-1081 \ 19 (International Military Education and Training)**

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive			
	-14,503,491.17	-12,423,523.34			

**TAFS: 21-11-1081 \ 18 (International Military Education and Training)**

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive			
	-2,308,850.52	-513,509.48	-1,389,798.82		

**TAFS: 21-11-1081 \ 16 (International Military Education and Training)**

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive			
	-1,368,516.38	3,366,734.23			

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive			
	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49

**011-057-2017-2018- -1081-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive			
	-11,854.31	-11,854.31	-11,854.31	-11,854.29	-11,854.29

**011-057-2017-2018- -1081-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-11,854.29	-11,854.29	-11,854.29	-11,854.29	-11,854.29
4971 -E-	-0.02	-0.02	-0.02		

**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

-9,337.70          -9,337.70          -9,337.70          -9,337.70          -9,337.70

<b>011-057-2016-2017- -1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

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

-9,337.70          -9,337.70          -9,337.70          -9,337.70          -9,337.70

<b>011-057-2016-2017- -1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

-11,023.10          -11,023.10          -11,023.10          -11,023.10          -11,023.10

<b>011-057-2015-2016- -1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

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

-11,023.10          -11,023.10          -11,023.10          -11,023.10          -11,023.10

<b>011-057-2015-2016- -1081-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

# Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
737.50                      737.50                      737.50                      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 -B-	737.50	737.50	737.50	737.50	737.50	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
737.50                      737.50                      737.50                      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	737.50	737.50	737.50	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                      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	248.87	248.87	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
248.87                      248.87                      248.87                      248.87                      248.87

011-057-2016-2016- -1081-000						
<u>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	248.87	248.87	

## Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

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

-89,393.52      -89,393.52      -89,393.52      -89,393.52      -89,393.52

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	15,301.53	15,301.53	15,301.53	15,301.53	15,301.53
4901 -B-	-104,695.05	-104,695.05	-104,695.05	-104,695.05	-104,695.05

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

-107,359.78      -105,749.98      -105,749.98      -105,749.98      -104,577.48

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,579.64	7,579.64	7,579.64	15,301.53	15,301.53
4871 -E-	-7,579.64	-7,579.64	-7,579.64	-7,579.64	-7,579.64
4901 -E-	-107,359.78	-105,749.98	-105,749.98	-113,471.87	-112,299.37

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

29.57                      29.57                      29.57                      29.57                      29.57

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	29.57	29.57	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                      29.57                      29.57

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	29.57	29.57	29.57	29.57	29.57

**Abnormal Signs on FY 2020 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: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -660,940.61

011-097-2020-2020- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-676,788.92					
4700 -E-	15,848.31					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -660,940.61

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -7,084,306.08      -7,029,570.82      -7,029,570.82

011- - -X-4121-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,084,306.08	-7,029,570.82	-7,029,570.82			

**Abnormal Signs on FY 2020 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: 137

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 18 \ 23 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -450,468,457.03    -365,509,124.83    -268,578,845.87    -186,124,788.71    -108,101,445.33

<b>072-2018-2023- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-560,486,696.34	-254,932,084.48	-162,416,436.02	-290,870,327.73	-9,389,717.84	
4871 -E-	-262,954.04	-12,406,014.00	-12,264,169.51	-12,254,026.61	-69,436.70	
4881 -E-	2,690,345.09	12,087,874.57	12,087,874.57	12,087,874.57		
4901 -E-	107,590,848.26			104,911,691.06		
4901 -E-		-110,258,900.92	-105,986,114.91		-98,642,290.79	

**TAFS: 72-1021 17 \ 18 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -12,254.86    -12,254.86    -12,254.86    -12,254.86    -12,254.86

<b>072-2017-2018- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	







**Abnormal Signs on FY 2020 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: 137

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  
 -3,258,940.30      -3,234,400.27      -3,176,894.96      1,601,332.66      -1,748,430.70

<b>072-2017-2018- -1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	976,627.23	1,068,660.88	1,092,227.96	1,663,429.18	1,166,498.59	
4801 -E-	-4,159,845.52	-4,055,114.31	-4,049,869.07		-2,761,775.41	
4871 -E-	-259,515.14	-247,966.84	-219,273.85	-195,567.50	-195,567.50	
4881 -E-	7,967.13					
4901 -E-	175,826.00	20.00	20.00	133,470.98	42,413.62	

**TAFS: 72-1000 10 \ 16 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,568.74      -1,568.74      -1,568.74      -1,568.74      -1,568.74

<b>072-2010-2016- -1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,789.26	1,789.26	1,789.26	1,789.26	1,789.26	
4901 -B-	-3,358.00	-3,358.00	-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      -1,625.61      2,998.33      -1,633.00

<b>072-2010-2016- -1000-000</b>						
<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	1,732.39	6,356.33	1,725.00	
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

**Abnormal Signs on FY 2020 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: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -111,885.55                      -111,885.55                      -111,885.55                      -111,885.55                      -111,885.55

<b>072- -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,770.60	2,770.60	2,770.60	2,770.60	2,770.60	
4801 -B-	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	-1,079,607.21	
4901 -B-	967,686.56	967,686.56	967,686.56	967,686.56	967,686.56	
4901 -B-	-2,735.50	-2,735.50	-2,735.50	-2,735.50	-2,735.50	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -46,787.37                      -68,215.33                      -140,926.31                      -198,548.19                      -105,208.06

<b>072- -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,770.60	368.49	368.49	2,770.60	2,770.60	
4801 -E-	-2,060,761.93	-37,408.67	-110,119.65	-1,350,399.26	-76,803.51	
4871 -E-	-2,402.11					
4901 -E-	2,016,341.57			1,151,815.97		
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
    213.74                      213.74                      213.74                      213.74                      213.74

<b>072-2016-2016- -1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	213.74	213.74	213.74	213.74	213.74	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
    213.74                      213.74                      213.74                      213.74                      213.74

<b>072-2016-2016- -1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	213.74	213.74	213.74	213.74	213.74	

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

**All Reporting Periods**

(Dollars in Thousands)

**Agency: International Assistance Programs** Lines with Abnormal Balances: 137  
**Bureau: Agency for International Development**  
**Acct: Transition Initiatives**

**TAFS: 72-1027 17 \ 18 (Transition Initiatives)**

**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-7,257.61 -7,257.61

<b>072-2017-2018- -1027-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,257.61	-7,257.61				

**TAFS: 72-1027 16 \ 17 (Transition Initiatives)**

**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-2,817.79

<b>072-2016-2017- -1027-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,817.79					

**Acct: Operating Expenses, Office of Inspector General**

**TAFS: 72-1007 \ 15 (Office of Inspector General)**

**Line: 3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

<b>072-2015-2015- -1007-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

<b>072-2015-2015- -1007-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	28,105.08	28,105.08	

**Abnormal Signs on FY 2020 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: 137

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

**TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,322.52      -4,322.52      -4,322.52      -4,322.52      -4,322.52

<b>072-2016-2022- -1264-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	12,838,919.61	
4801 -B-	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	-11,697,065.13	
4901 -B-	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	-1,146,177.00	

**TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -0.26      -0.26      -0.26      -0.26      -0.26

<b>072-2015-2017- -1264-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.26	-0.26	-0.26	-0.26	-0.26	

**TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16.00      -16.00      -16.00      -16.00      -16.00

<b>072-2014-2016- -1264-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-16.00	-16.00	-16.00	-16.00	-16.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16.00      -16.00      -16.00      -16.00      -16.00

<b>072-2014-2016- -1264-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-16.00	-16.00	-16.00	-16.00	-16.00	

**Abnormal Signs on FY 2020 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: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2.24                      -2.24                      -2.24                      -2.24                      -2.24

<b>071- - -X-4074-000</b>		<b><u>Cohort: 99</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2.24	-2.24	-2.24	-2.24	-2.24	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.02                      -0.02                      -0.02                      -0.02                      -0.02

<b>071- - -X-4074-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,798,261.92                      -1,798,261.92                      -1,798,261.92                      -1,798,261.92                      -1,798,261.92

<b>071- - -X-4074-000</b>		<b><u>Cohort: 19</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	1,107,269,496.96	
4201 -B-	184,722.22	184,722.22	184,722.22	184,722.22	184,722.22	
4801 -B-	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	-1,109,252,481.10	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -375,960.65                      -375,960.65                      -375,960.65                      -375,960.65                      -375,960.65

<b>071- - -X-4074-000</b>		<b><u>Cohort: 18</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	410,244,526.33	
4201 -B-	115,053.77	115,053.77	115,053.77	115,053.77	115,053.77	
4221 -B-	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	5,152,977.76	
4801 -B-	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	-415,888,518.51	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 15**

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,549,855.74      -7,549,855.74      -7,549,855.74      -7,549,855.74      -7,549,855.74

<b>071- -X-4074-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	-69,600,870.00	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 14**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,860,323.02      -1,860,323.02      -1,860,323.02      -1,860,323.02      -1,860,323.02

<b>071- -X-4074-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	-39,637,426.35	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 13**  
 Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00

<b>071- -X-4074-000</b>		<b>Cohort: 13</b>				
<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	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00



**Abnormal Signs on FY 2020 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: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00      -5,200,000.00

071- -X-4074-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	-33,500,000.00	
4801 -E-	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	28,300,000.00	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 11**  
 Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.01      0.01      0.01      0.01      0.01

071- -X-4074-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	0.01	0.01	0.01	0.01	0.01	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 10**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -10,912,964.96      -10,912,964.96      -10,912,964.96      -10,912,964.96      -10,912,964.96

071- -X-4074-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	-19,459,285.37	
4201 -B-	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	8,546,320.41	

**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  
 -6,369,432.18      -6,369,432.18      -6,369,432.18      -6,369,432.18      -6,369,432.18

071- -X-4074-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)      Cohort: 08**

**Abnormal Signs on FY 2020 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: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -122,084.98      -122,084.98      -122,084.98      -122,084.98      -122,084.98

<b>071- -X-4074-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-549,643.38	-549,643.38	-549,643.38	-549,643.38	-549,643.38	
4201 -B-	427,558.40	427,558.40	427,558.40	427,558.40	427,558.40	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 07**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -2,214,016.42      -2,214,016.42      -2,214,016.42      -2,214,016.42      -2,214,016.42

<b>071- -X-4074-000</b>		<b>Cohort: 07</b>				
<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	-3,513,438.75	-3,513,438.75	
4201 -B-	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	1,299,422.33	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 06**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -14,133,326.84      -14,133,326.84      -14,133,326.84      -14,133,326.84      -14,133,326.84

<b>071- -X-4074-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	-9,996,760.96	
4201 -B-	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	-4,136,565.88	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 05**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -1,178,673.34      -1,178,673.34      -1,178,673.34      -1,178,673.34      -1,178,673.34

<b>071- -X-4074-000</b>		<b>Cohort: 05</b>				
<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	-1,778,960.27	-1,778,960.27	
4201 -B-	600,286.93	600,286.93	600,286.93	600,286.93	600,286.93	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**      **Cohort: 01**

**Abnormal Signs on FY 2020 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: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,576,327,472.90    -114,675,536.17    22,591,731.37    33,705,209.60    24,064,022.28

071- - -X-4074-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,597,769.10	14,597,769.10	14,597,769.10	14,597,769.10	13,752,848.68	
4831 -E-	-2,590,847,951.13	-129,196,014.40	-11,113,478.23			
4871 -E-	-266,981.00	-266,981.00	-266,981.00	-266,981.00	-87,950.42	
4881 -E-	189,690.13	189,690.13	189,690.13	189,690.13	189,690.13	
4901 -E-			19,184,731.37	19,184,731.37	10,209,433.89	

**Abnormal Signs on FY 2020 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: 137

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      -0.37      -0.37

071- - -X-4075-000	Cohort: 99					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.37	-0.37	-0.37	-0.37	-0.37	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.23      -0.23      -0.23      -0.23      -0.23

071- - -X-4075-000	Cohort: 96					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.23	-0.23	-0.23	-0.23	-0.23	

**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      -0.42      -0.42

071- - -X-4075-000	Cohort: 95					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.42	-0.42	-0.42	-0.42	-0.42	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -0.71      -0.71      -0.71      -0.71      -0.71

071- - -X-4075-000	Cohort: 93					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.71	-0.71	-0.71	-0.71	-0.71	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 20**

**Abnormal Signs on FY 2020 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: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -714,481,315.39      -13,027,581.24      -15,939,076.57

071- - -X-4075-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	9,520,930.00	9,520,930.00				
4831 -E-	-724,002,245.39	-22,548,511.24	-15,939,076.57			

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 16**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,603,419.45      -6,603,419.45      -6,603,419.45      -6,603,419.45      -6,603,419.45

071- - -X-4075-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	-63,099,810.00	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 15**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -18,742,466.81      -18,742,466.81      -18,742,466.81      -18,742,466.81      -18,742,466.81

071- - -X-4075-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	-105,525,454.12	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13**  
 Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.01      0.01      0.01      0.01      0.01

071- - -X-4075-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	0.01	0.01	0.01	0.01	0.01	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 12**

**Abnormal Signs on FY 2020 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: 137

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  
 -6,333,589.56      -6,333,589.56      -6,333,589.56      -6,333,589.56      -6,333,589.56

<b>071- - -X-4075-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	0.02	0.02	0.02	
4801 -B-	-0.03	-0.03	-0.03	-0.03	-0.03	

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

<b>071- - -X-4075-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.03	0.03	0.03	0.03	0.03	
4871 -E-	-0.04	-0.04	-0.04	-0.04	-0.04	

**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  
 -1,531,291.01      -1,531,291.01      -1,531,291.01      -1,531,291.01      -1,531,291.01

<b>071- - -X-4075-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	-10,884,044.06	
4201 -B-	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	9,183,174.31	
4221 -B-	169,578.74	169,578.74	169,578.74	169,578.74	169,578.74	

**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  
 -2,021,633.28      -2,021,633.28      -2,021,633.28      -2,021,633.28      -2,021,633.28

<b>071- - -X-4075-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	-2,026,554.48	
4201 -B-	4,921.20	4,921.20	4,921.20	4,921.20	4,921.20	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**      **Cohort: 00**

**Abnormal Signs on FY 2020 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: 137

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                      -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	-0.44	-0.44	-0.44

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 1740                      BA: Disc: Spending auth:Antic colls, reimb, other                      Amounts should be positive

-337,894.01                      611,122.99                      611,122.99                      611,122.99                      611,122.99

011-2016-2020- -1001-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
<u>SGL Acct</u>						
4210 -E-	-337,894.01					
4210 -E-		611,122.99	611,122.99	611,122.99	611,122.99	





**Abnormal Signs on FY 2020 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: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -1,689,020.71

<b>077- -X-4485-000</b>	<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,689,020.71					

Line: 2403                      Unob Bal: Unapportioned: Other                      Amounts should be positive  
 -0.01

<b>077- -X-4485-000</b>	<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-0.01					

Line: 2490                      Unob Bal: end of year (total)                      Amounts should be positive  
 -1,689,020.72

Line: 3090                      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 0.01

<b>077- -X-4485-000</b>	<b>Cohort: 13</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.01					

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 12**

Line: 2201                      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -14,627,654.74

<b>077- -X-4485-000</b>	<b>Cohort: 12</b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-14,627,654.74					

Line: 2490                      Unob Bal: end of year (total)                      Amounts should be positive  
 -14,627,654.74

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 11**

**Abnormal Signs on FY 2020 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: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201                      Unob Bal: Apportioned: Avail in the current period  
 -754,094.75

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 11</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-754,094.75				

Line: 2490                      Unob Bal: end of year (total)  
 -584,515.99

Amounts should be positive

## Abnormal Signs on FY 2020 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: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 19

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -16,938,573.01      -2,540,250.00

Amounts should be positive

<u>077- -X-4484-000</u>		<u>Cohort: 19</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-16,938,573.01	-2,540,250.00				

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -16,158,414.98      -1,974,744.98

Amounts should be positive

<u>077- -X-4484-000</u>		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-16,158,414.98	-1,974,744.98				

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 17

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -23,608,900.74      -5,152,065.29

Amounts should be positive

<u>077- -X-4484-000</u>		<u>Cohort: 17</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-23,608,900.74	-5,152,065.29				

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
    -25,879,914.28      -3,942,074.70

Amounts should be positive

<u>077- -X-4484-000</u>		<u>Cohort: 16</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-25,879,914.28	-3,942,074.70				

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 15

**Abnormal Signs on FY 2020 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: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -74,621,150.00                      -53,735,000.00

<b>077- -X-4484-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,557,150.00					
4871 -E-	-70,064,000.00	-53,735,000.00				

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**                      **Cohort: 14**  
 Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -2,700,000.00

<b>077- -X-4484-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,700,000.00					

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**                      **Cohort: 13**  
 Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -4,000,000.00

<b>077- -X-4484-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,000,000.00					

**Abnormal Signs on FY 2020 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: 137

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 20 \ 21 (Peace Corps)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -125,616.00      -125,616.00

<b>011-2020-2021- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-125,616.00	-125,616.00				

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 0.43                      0.43                      0.43                      0.43                      0.43

<b>011-2016-2017- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.41	0.41	0.41	0.41	0.41	
4251 -B-	0.02	0.02	0.02	0.02	0.02	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 0.43                      0.43                      0.43                      0.43                      0.43

<b>011-2016-2017- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-				0.41	0.41	
4221 -E-	-476.32	-494.89	-478.03			
4251 -E-	476.75	495.32	478.46	0.02	0.02	

**Abnormal Signs on FY 2020 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: 137

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 14 \ 15 (Peace Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 0.09                      0.09                      0.09                      0.09                      0.09

011-2014-2015- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	2.31	2.31	2.31	2.31	2.31	2.31
4251 -B-	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 0.09                      0.09                      0.09                      0.09                      0.09

011-2014-2015- -0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2.31	2.31	2.31	2.31	2.31	2.31
4251 -E-	-2.22	-2.22	-2.22	-2.22	-2.22	-2.22

**TAFS: 11-0100 \ X (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2.31                      -2.31                      -2.31                      -2.31                      -2.31

011- - -X-0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2.29	-2.29	-2.29	-2.29	-2.29	-2.29
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -28,448.34                      -17,284.71                      -12,744.37                      -7,520.37                      -6,993.32

011- - -X-0100-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		0.05				
4801 -E-	-28,448.32		-12,744.35	-7,520.35	-6,993.30	
4901 -E-	-0.02	-17,284.76	-0.02	-0.02	-0.02	



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive

-146,501.46      -127,336.26      -108,590.56      -87,069.36      -69,915.36

**024- -X-8445-000**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4070 -E-      -146,501.46      -127,336.26      -108,590.56      -87,069.36      -69,915.36



**Abnormal Signs on FY 2020 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: Entrepreneurial Development Program

**TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -92,167.16      -92,167.16      -92,167.16      -92,167.16      -92,167.16

<b>073-2016-2017- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-792,167.16	-792,167.16	-792,167.16	-792,167.16	-792,167.16	
4901 -B-	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	

**TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -79,339.37      -79,339.37      -79,339.37      -79,339.37      -79,339.37

<b>073-2015-2016- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-104,339.37	-104,339.37	-104,339.37	-104,339.37	-104,339.37	
4901 -B-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -9.08      55,850.00      55,850.00      -79,339.37

<b>073-2015-2016- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			55,850.00			
4801 -E-	-9.08	-3,000.00			-79,339.37	
4881 -E-		58,850.00				

**Abnormal Signs on FY 2020 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 Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -421.41      -421.41      -421.41      -421.41      -421.41

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-421.41	-421.41	-421.41	-421.41	-421.41	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -122.94      -422.94      -422.94      -422.94      -422.94

<b>073- -X-4148-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-122.94	-422.94	-422.94	-422.94	-422.94	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -122.94      -422.94      -422.94      -422.94      -422.94

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 20

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -29,193,874.17      -29,693,774.17      -28,430,474.17      -28,447,734.17      -27,194,742.17

<b>073- -X-4148-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,193,874.17	-29,693,774.17	-28,430,474.17	-28,447,734.17	-27,194,742.17	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -288,987.00      -82,078.00      -82,078.00      -82,078.00      -87,078.00

<b>073- -X-4148-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-288,987.00	-82,078.00	-82,078.00	-82,078.00	-87,078.00	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

**Abnormal Signs on FY 2020 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 Direct Loan Financing Account

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

40,095.00      40,095.00      40,095.00      40,095.00      40,095.00

073- -X-4148-000	<u>Cohort: 13</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

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

-17,038.82      -17,038.82      -17,038.82      -17,038.82      -17,038.82

073- -X-4148-000	<u>Cohort: 03</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82

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

47.72      303.63      250.14      -5.06      122.62

073- -X-4148-000	<u>Cohort: 03</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	47.72	303.63	250.14		122.62	
4283 -E-				-5.06		

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

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

2.82      -8.68      -7.15      -45.04      -3.50

073- -X-4148-000	<u>Cohort: 02</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	2.82					
4283 -E-		-8.68	-7.15	-45.04	-3.50	

**Abnormal Signs on FY 2020 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

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 481.06                      -1,016.70                      -758.63                      -540.09                      -334.66

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	481.06					
4283 -E-		-1,016.70	-758.63	-540.09	-334.66	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 43,144.86                      -351,039.05                      -340,971.42                      -276,998.58                      -198,163.70

<b>073- -X-4149-000</b>		<b><u>Cohort: 14</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,706.11	-2,741.11	-2,798.61	-2,836.51	-2,875.21	
4283 -E-	45,850.97					
4283 -E-		-348,297.94	-338,172.81	-274,162.07	-195,288.49	

**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  
 64,050.09                      64,050.09                      64,050.09                      64,050.09                      64,050.09

<b>073- -X-4149-000</b>		<b><u>Cohort: 12</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 15,957.32                      15,957.32                      15,957.32                      15,957.32                      15,957.32

<b>073- -X-4149-000</b>		<b><u>Cohort: 11</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2020 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                      52.51                      52.51

073- -X-4149-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	52.51	52.51	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                      11.90                      11.90

073- -X-4149-000	<u>Cohort: 07</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	11.90	11.90	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                      6,081.43                      6,081.43

073- -X-4280-000	<u>Cohort: 10</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

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

7,868.54                      7,868.54                      7,868.54                      7,868.54                      7,868.54

073- -X-4280-000	<u>Cohort: 09</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	

**Abnormal Signs on FY 2020 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

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -16,120.60      -16,120.60      -16,120.60      -16,120.60      -16,120.60

<b>073- -X-4150-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,752.24	-9,752.24	-9,752.24	-9,752.24	-9,752.24	
4901 -B-	-6,368.36	-6,368.36	-6,368.36	-6,368.36	-6,368.36	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -154,772.48      -154,772.48      -154,772.48      -154,772.48      -154,772.48

<b>073- -X-4150-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-86,072.48	-86,072.48	-86,072.48	-86,072.48	-86,072.48	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 3,310.26      3,310.26      3,310.26      3,310.26      3,310.26

<b>073- -X-4150-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -837,970.83      -837,970.83      -837,970.83      -837,970.83      -837,970.83

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	152,329.13	152,329.13	152,329.13	152,329.13	152,329.13	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2020 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

-333,713.06      -333,713.06      -333,713.06      -333,713.06      -333,713.06

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	14,187.00	14,187.00	14,187.00	14,187.00	14,187.00	

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

74,587.21      74,587.21      74,587.21      74,587.21      74,587.21

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

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

27,644.17      27,644.17      27,644.17      27,644.17      27,644.17

<b>073- -X-4150-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

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

15,636.06      15,636.06      15,636.06      15,636.06      15,636.06

<b>073- -X-4150-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

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

21,851.11      21,851.11      21,851.11      21,851.11      21,851.11

<b>073- -X-4150-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

**Abnormal Signs on FY 2020 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 Old-age and Survivors Insurance Trust Fund

**TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)**

Line: 1026	Unob Bal: Adj for change in allocation\valuation			Amounts should be positive
	-64,123,234.14	-64,123,234.14		

**028- -X-8006-000**

SGL Acct

Mar

Feb

Jan

Dec

Nov

4320 -E-

**-64,123,234.14**

-64,123,234.14

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
	<b>-190,385,774.00</b>	-190,385,774.00		

**028- -X-8007-000**

SGL Acct

Mar

Feb

Jan

Dec

Nov

4320 -E-

**-190,385,774.00**

-190,385,774.00



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                              -30,000.00      -30,000.00      -15,000.00      -15,254.74      -15,254.74

<b>309- -X-0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-30,254.74	-30,254.74	-15,254.74	-15,254.74	-15,254.74	
4210 -E-	254.74	254.74	254.74			

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
                              -1,521,000.00      -1,521,000.00      -760,500.00      -760,500.00      -760,500.00

<b>309- -X-0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,521,000.00	-1,521,000.00	-760,500.00	-760,500.00	-760,500.00	

**Abnormal Signs on FY 2020 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: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -126,714,805.92    -126,714,805.92    -126,714,805.92    -126,714,805.92    -126,714,805.92

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-	0.23	0.23	0.23	0.23	0.23	
4801 -B-	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	-126,714,806.15	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -103,626,535.96    -103,626,535.96    -103,626,535.96    -120,689,070.92    -120,689,070.92

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-	-103,626,535.96	-103,626,535.96	-103,626,535.96	-120,689,070.92	-120,689,070.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -103,626,535.96    -103,626,535.96    -103,626,535.96    -120,689,070.92    -120,689,070.92

**Abnormal Signs on FY 2020 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: 6

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
                  137,618.49      137,618.49                    137,618.49

485-2020-2020- -2728-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	137,618.49	137,618.49	137,618.49			

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
                  15,870.31                    15,870.31

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-	15,870.31	15,870.31				

TAFS: 95-2728 \ 17 (Operating Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
                  881,221.02      -1,254,001.26      -1,254,001.26      -1,254,001.26      -1,254,001.26

485-2017-2017- -2728-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,024,798.52					
4221 -E-		-1,110,423.76	-1,110,423.76	-1,110,423.76	-1,110,290.46	
4251 -E-	-143,577.50	-143,577.50	-143,577.50	-143,577.50	-143,710.80	

Acct: Salaries and Expenses

TAFS: 95-2722 \ 19 (Salaries and Expenses)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                    Amounts should be negative  
                  31,640.10      31,640.10                    31,640.10      31,640.10      31,640.10

485-2019-2019- -2722-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	31,640.10	31,640.10	31,640.10	31,640.10	31,640.10	

**Abnormal Signs on FY 2020 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: **6**

**Bureau: Corporation for National and Community Service**

**Acct: VISTA Advance Payments Revolving Fund**

**TAFS: 95-2723 \ X (VISTA Advance Payments Revolving Fund)**

**Line: 1041**              Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
    -1,222.92                      -1,222.92

<b>485- - X-2723-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,222.92	-1,222.92				

**Acct: Gifts and Contributions**

**TAFS: 95-8981 \ X (Gifts and Contributions)**

**Line: 1041**              Unob Bal: Antic recov of prior year unpd/pd obl                      Amounts should be positive  
    -1,252.70                      -1,252.70                      -1,252.70                      -1,252.70

<b>485- - X-8981-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,252.70	-1,252.70	-1,252.70	-1,252.70	-991.65	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

-207.13      -207.13      271,868.68      343,045.45      343,045.45

<b>347- - -X-3900-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	<b>312,380.58</b>	312,380.58	312,380.58	312,380.58	312,380.58	
4871 -E-	<b>-312,484.58</b>	-312,484.58	-71,176.77			
4901 -E-			30,664.87	30,664.87	30,664.87	
4901 -E-	<b>-103.13</b>	-103.13				

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

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      -20,970.00      -20,970.00

<b>083-2009-2012- -0100-000</b>						
<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	-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      -20,970.00      -20,970.00

<b>083-2009-2012- -0100-000</b>						
<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	-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      -5,665.92      -5,665.92

<b>083-2008-2011- -0100-000</b>						
<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	-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      -5,665.92      -5,665.92

<b>083-2008-2011- -0100-000</b>						
<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	-5,665.92	-5,665.92	-5,665.92

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,131,026.74    -23,131,026.74    -23,131,026.74    -23,131,026.74    -23,131,026.74

<b>083- -X-4028-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99

<b>083- -X-4028-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -61,946,262.99    -61,946,262.99    -61,946,262.99                      -61,946,262.99

<b>083- -X-4028-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<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	-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    -61,946,262.99                      -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                              -35,827,752.17    -35,827,752.17    -35,827,752.17                               -35,827,752.17

<b>083- -X-4028-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17		-35,827,752.17	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                              -35,827,752.17    -35,827,752.17    -35,827,752.17                               -35,827,752.17

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                              -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083- -X-4028-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
                              -18,853,953.37    -18,853,953.37    -18,853,953.37                               -18,853,953.37

<b>083- -X-4028-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-18,853,953.37	-18,853,953.37	-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    -18,853,953.37                               -18,853,953.37



**Abnormal Signs on FY 2020 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: 141

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  
    -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46

<b>083- -X-4161-000</b>		<b><u>Cohort: 99</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46      -2,618,286.46

**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  
    -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25

<b>083- -X-4161-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25      -2,549,335.25

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 96**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
    -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33

<b>083- -X-4161-000</b>		<b><u>Cohort: 96</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33      -7,825,769.33

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2020 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: 141

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  
 -27,778,222.01    -27,778,222.01    -27,778,222.01    -27,778,222.01    -27,778,222.01

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.08	
4201 -B-	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	-27,778,222.09	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -147,354.54    -147,354.54    -147,354.54    -147,354.54    -147,354.54

<b>083- -X-4161-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -147,354.54    -147,354.54    -147,354.54    -147,354.54    -147,354.54

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52

<b>083- -X-4161-000</b>		<b>Cohort: 94</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52    -5,517,647.52

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -199,436.04    -199,436.04    -199,436.04    -199,436.04    -199,436.04

<b>083- -X-4161-000</b>		<b>Cohort: 93</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.04	
4201 -B-	-199,436.08	-199,436.08	-199,436.08	-199,436.08	-199,436.08	

**Abnormal Signs on FY 2020 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: 141

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: 20**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -231,045,937.00

<b>083- -X-4161-000</b>		<b><u>Cohort: 20</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-231,045,937.00					

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -231,045,937.00

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00

<b>083- -X-4161-000</b>		<b><u>Cohort: 19</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00    -62,457,629.00

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -591,427.44      -591,427.44      -591,427.44      -591,427.44      -591,427.44

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52

<b>083- -X-4161-000</b>		<b><u>Cohort: 18</u></b>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52    -313,254,932.52

**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  
 -15,846,220.38    -15,846,220.38    -15,846,220.38    -15,846,220.38    -15,846,220.38

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	-16,093,362.55	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07    -789,197,927.07

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -249,603.67    -249,603.67    -249,603.67    -249,603.67    -249,603.67

<b>083- -X-4161-000</b>		<b><u>Cohort: 17</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67      -249,603.67      -249,603.67      -249,603.67      -249,603.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

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

-904,330,241.51      -904,330,241.51      -904,330,241.51      -904,330,241.51      -904,330,241.51

<b>083- -X-4161-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	

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

-904,330,241.51      -904,330,241.51      -904,330,241.51      -904,330,241.51      -904,330,241.51

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

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

-5,617,269.74      -5,617,269.74      -5,617,269.74      -5,617,269.74      -5,617,269.74

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	11,931,955.63	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

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

-131,272,782.74      -131,272,782.74      -131,272,782.74      -131,272,782.74      -131,272,782.74

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74    -131,272,782.74

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28

083- - -X-4161-000	Cohort: 14					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28	-501,262,484.28

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28    -501,262,484.28

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46

083- - -X-4161-000	Cohort: 14					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46    -1,926,911,289.46

083- - -X-4161-000	Cohort: 14					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -2,352,619,724.40    -2,352,619,724.40    -2,352,619,724.40    -2,352,619,724.40    -2,352,619,724.40

083- - -X-4161-000	Cohort: 13					
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -2,352,619,724.40   -2,352,619,724.40   -2,352,619,724.40   -2,352,619,724.40   -2,352,619,724.40

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11   -4,478,073,035.11

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 62,074.19      62,074.19      62,074.19      62,074.19      62,074.19

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	62,074.19	62,074.19	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

**Abnormal Signs on FY 2020 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: 141

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

-7,848,535,250.94    -7,848,535,250.94    -7,848,535,250.94    -7,848,535,250.94    -7,848,535,250.94

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

**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

-1,831,672,027.77    -1,831,672,027.77    -1,831,672,027.77    -1,831,672,027.77    -1,831,672,027.77

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

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

-1,831,672,027.77    -1,831,672,027.77    -1,831,672,027.77    -1,831,672,027.77    -1,831,672,027.77

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

-841,053,738.67    -841,053,738.67    -841,053,738.67    -841,053,738.67    -841,053,738.67

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	-841,053,738.67	

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

-842,257,268.26    -842,257,268.26    -842,257,268.26    -842,257,268.26    -841,053,738.67

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-841,053,738.67	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**



**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -664,797,450.10    -664,797,450.10    -664,797,450.10    -664,797,450.10    -664,797,450.10

083- -X-4161-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	-664,797,450.10	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -664,797,450.10    -664,797,450.10    -664,797,450.10    -664,797,450.10    -664,797,450.10

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

083- -X-4161-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

083- -X-4161-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-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  
 -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45

083- -X-4161-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45    -632,540,699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

**Abnormal Signs on FY 2020 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: 141

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  
 -87,754,423.50    -87,754,170.16    -87,752,313.55    -87,752,313.55    -87,752,138.68

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-87,754,423.50	-87,754,170.16	-87,752,313.55	-87,752,313.55	-87,752,138.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -87,754,423.50    -87,754,170.16    -87,752,313.55    -87,752,313.55    -87,752,138.68

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -28,508,693.21    -28,508,693.21    -28,508,693.21    -28,508,693.21    -28,508,693.21

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	-28,510,849.73	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -30,443,872.08    -30,157,196.99    -28,912,300.19    -28,912,300.19    -28,645,642.42

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-30,446,028.60	-30,159,353.51	-28,914,456.71	-28,914,456.71	-28,647,798.94	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -364,977.44    -364,977.44    -364,977.44    -364,977.44    -364,977.44

<b>083- -X-4161-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -364,977.44    -364,977.44    -364,977.44    -364,977.44    -364,977.44

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

**Abnormal Signs on FY 2020 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: 141

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  
 -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79

<b>083- -X-4161-000</b>		<b><u>Cohort: 02</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79    -16,864,675.79

**Abnormal Signs on FY 2020 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: 141

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  
                          -3,652,333.69      -3,652,333.69      -3,652,333.69      -3,652,333.69      -3,652,333.69

<b>083- -X-4162-000</b>		<b><u>Cohort: 99</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	

**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  
                          -12,006,336.43      -12,006,336.43      -12,006,336.43      -12,006,336.43      -12,006,336.43

<b>083- -X-4162-000</b>		<b><u>Cohort: 98</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	-6,446,034.27	
4901 -B-	-5,560,302.16	-5,560,302.16	-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  
                          -30,409,643.63      -30,409,643.63      -30,409,643.63      -30,409,643.63      -30,409,643.63

<b>083- -X-4162-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	

**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  
                          -110,294,211.58      -110,294,211.58      -110,294,211.58      -110,294,211.58      -110,294,211.58

<b>083- -X-4162-000</b>		<b><u>Cohort: 96</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -380,515.81      -380,515.81      -380,515.81      -380,515.81      -380,515.81

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 94**  
 Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -2,357,488.00      -2,357,488.00      -2,357,488.00      -2,357,488.00      -2,357,488.00

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 93**  
 Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
 -37,681,500.96      -37,681,500.96      -37,681,500.96      -37,681,500.96      -37,681,500.96

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 92**  
 Line: 2201      Unob Bal: Apportioned: Avail in the current period                      Amounts should be positive  
 -301,869.87      -301,869.87      -301,869.87      -301,869.87      -301,869.87

<b>083- -X-4162-000</b>		<b>Cohort: 92</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
 -301,869.87      -301,869.87      -301,869.87      -301,869.87      -301,869.87

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**                      **Cohort: 20**

**Abnormal Signs on FY 2020 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: 141

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  
 -79,633,639.05      -9,384,057.67      -3,695,827.32      -3,189,550.17      -2,139,493.74

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-80,399,821.75	-11,380,123.43	-5,451,296.55	-3,195,153.57	-2,139,493.74	
4700 -E-	766,182.70	1,996,065.76	1,755,469.23	5,603.40		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -79,633,639.05      -9,384,057.67      -3,695,827.32      -3,189,550.17      -2,139,493.74

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -339,898,027.96      -338,161,605.84      -337,405,430.36      -333,889,089.57      -333,757,832.91

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-339,898,027.96	-338,161,605.84	-337,405,430.36	-333,889,089.57	-333,757,832.91	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -339,898,027.96      -338,161,605.84      -337,405,430.36      -333,889,089.57      -333,757,832.91

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,703,248.19      -5,703,248.19      -5,703,248.19      -5,703,248.19      -5,703,248.19

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	4,084,338.78	
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	-9,787,586.97	

**Abnormal Signs on FY 2020 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: 141

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  
 -7,785,798.11    -11,599,724.26    -9,210,776.54    -9,838,794.16    -8,859,424.82

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,820,277.80		625,229.76		970,304.15	
4871 -E-	-68,790.51	-68,790.51	-68,790.51	-68,772.51	-59,707.32	
4901 -E-	-11,537,285.40	-11,530,933.75	-9,767,215.79	-9,770,021.65	-9,770,021.65	

**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  
 -666,337,408.01    -666,280,780.49    -666,216,956.12    -666,182,282.25    -666,098,946.86

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-666,337,408.01	-666,280,780.49	-666,216,956.12	-666,182,282.25	-666,098,946.86	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -666,337,408.01    -666,280,780.49    -666,216,956.12    -666,182,282.25    -666,098,946.86

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -14,161,200.13    -14,161,200.13    -14,161,200.13    -14,161,200.13    -14,161,200.13

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	-14,161,200.13	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,974,501.34    -9,006,966.88    -8,795,198.94    -14,144,697.24    -14,144,697.24

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,168,111.01	5,137,730.36	5,349,498.30			
4901 -E-	-14,142,612.35	-14,144,697.24	-14,144,697.24	-14,144,697.24	-14,144,697.24	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

**Abnormal Signs on FY 2020 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: 141

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  
 -250,740,902.77    -250,740,902.77    -250,740,902.77    -250,740,902.77    -250,740,902.77

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-250,740,902.77	-250,740,902.77	-250,740,902.77	-250,740,902.77	-250,740,902.77	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -250,740,902.77    -250,740,902.77    -250,740,902.77    -250,740,902.77    -250,740,902.77

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -17,389,041.68    -17,389,041.68    -17,389,041.68    -17,389,041.68    -17,389,041.68

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,717,606.32    -16,717,606.32    -17,389,041.68    -17,389,041.68    -17,389,041.68

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	671,435.36	671,435.36				
4901 -E-	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 383.46              383.46              383.46              383.46              383.46

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	383.46	383.46	383.46	383.46	383.46	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 383.46              383.46              383.46              383.46              383.46

083- -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	383.46	383.46	383.46	383.46	383.46	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16



**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9,149,365.96      -9,149,365.96      -9,149,365.96      -9,149,365.96      -9,149,365.96

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	-17,129,619.89	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4901 -B-	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	7,972,422.38	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -639,338,246.03      -639,338,246.03      -639,190,838.19      -639,061,266.48      -639,061,266.48

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-639,338,246.03	-639,338,246.03	-639,190,838.19	-639,061,266.48	-639,061,266.48	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -639,338,246.03      -639,338,246.03      -639,190,838.19      -639,061,266.48      -639,061,266.48

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -7,972,422.38      -7,972,422.38      -7,972,422.38      -7,972,422.38      -7,972,422.38

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	-7,972,422.38	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -6,923,657.82      -6,923,657.82      -7,972,522.36      -7,972,478.40      -7,972,398.30

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,048,863.32	1,049,176.37				
4901 -E-	-7,972,521.14	-7,972,834.19	-7,972,522.36	-7,972,478.40	-7,972,398.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

**Abnormal Signs on FY 2020 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: 141

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

-864,902,326.84    -864,902,326.84    -864,902,326.84    -864,703,782.36    -864,703,782.36

083- -X-4162-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-864,902,326.84	-864,902,326.84	-864,902,326.84	-864,703,782.36	-864,703,782.36	

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

-863,902,326.84    -863,902,326.84    -864,902,326.84    -864,703,782.36    -863,703,782.36

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

-394,058.67    -394,058.67    -394,058.67    -394,058.67    -394,058.67

083- -X-4162-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-394,058.67	-394,058.67	-394,058.67	-394,058.67	-394,058.67	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

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

-60,653,563.88    -60,653,563.88    -60,653,563.88    -60,653,563.88    -60,653,563.88

083- -X-4162-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	-61,036,594.25	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	-2,704,422.93	

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

-1,500,000.00    -1,500,000.00                      -1,500,000.00

083- -X-4162-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,500,000.00	-1,500,000.00			-1,500,000.00	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-202,225,549.00    -202,225,549.00    -202,225,549.00    -202,225,549.00    -202,225,549.00

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>				
<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	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000

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

Amounts should be positive

-3,218,326.29    -3,218,326.29    -3,218,326.29    -3,218,326.29    -3,218,326.29

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,218,326.29    -3,218,326.29    -3,218,326.29    -3,218,326.29    -3,218,326.29

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Line: 3060

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

Amounts should be negative

181,982.40    181,982.40    181,982.40    181,982.40    181,982.40

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

Line: 3090

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

Amounts should be negative

181,982.40    181,982.40    181,982.40    181,982.40    181,982.40

<b>083 - -X-4162-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011    Direct obs incurred: Category B (by project)                      Amounts should be positive

-7,869,098.00    -7,869,098.00    -3,768,695.16    -7,869,098.00    -7,869,098.00

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	011	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-	011	47,939,257.88	47,939,257.88	47,939,257.88	47,939,257.88	47,939,257.88
4902 -E-	011	-7,869,098.00	-7,869,098.00	-3,768,695.16	-7,869,098.00	-7,869,098.00

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

-7,869,098.00    -7,869,098.00    -3,768,695.16    -7,869,098.00    -7,869,098.00

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

-7,869,098.00    -7,869,098.00    -3,768,695.16    -7,869,098.00    -7,869,098.00

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88
4901 -E-		47,939,257.88	47,939,257.88	47,939,257.88	47,939,257.88	47,939,257.88
4902 -E-		-7,869,098.00	-7,869,098.00	-3,768,695.16	-7,869,098.00	-7,869,098.00

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

-7,869,098.00    -7,869,098.00    -3,768,695.16    -7,869,098.00    -7,869,098.00

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-7,869,098.00	-7,869,098.00	-3,768,695.16	-7,869,098.00	-7,869,098.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

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

-28,291,305.42    -28,291,305.42    -28,291,305.42    -28,291,305.42    -28,291,305.42

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-		-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73	-31,610,027.73
4901 -B-		438,722.31	438,722.31	438,722.31	438,722.31	438,722.31

**Abnormal Signs on FY 2020 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: 141

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

-438,722.31      -438,722.31      -438,722.31      -438,722.31      -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

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

-438,722.31      -438,722.31      -438,722.31      -438,722.31      -438,722.31

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

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

-414,904.84      -414,904.84      -414,904.84      -414,904.84      -414,904.84

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

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

-17,826,407.09      -17,826,407.09      -17,826,407.09      -17,826,407.09      -17,826,407.09

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -82,030,915.17    -82,030,915.17    -82,030,915.17    -82,030,915.17    -82,030,915.17

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-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  
 -107,136,196.23    -107,136,196.23    -107,136,196.23    -107,136,196.23    -107,136,196.23

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	-107,127,059.69	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	

**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23    -26,070,124.23

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -69,851,847.10    -69,851,847.10    -69,851,847.10    -69,851,847.10    -69,851,847.10

083- - -X-4162-000	<b><u>Cohort: 06</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70	-69,913,830.70
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60

083- - -X-4162-000	<b><u>Cohort: 06</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -61,983.60    -61,983.60    -61,983.60    -61,983.60    -61,983.60

083- - -X-4162-000	<b><u>Cohort: 06</u></b>					
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	-61,983.60	-61,983.60	-61,983.60	-61,983.60

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -40,078,157.14    -40,078,157.14    -40,078,157.14    -40,078,157.14    -40,078,157.14

083- - -X-4162-000	<b><u>Cohort: 05</u></b>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95	-40,078,156.95
4221 -B-	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19

**Abnormal Signs on FY 2020 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: 141

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  
 -2,466,761.91      -2,466,761.91      -2,466,761.91      -2,466,761.91      -2,466,761.91

083- -X-4162-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,466,761.91      -2,466,761.91      -2,466,761.91      -2,466,761.91      -2,466,761.91

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.19                      0.19                      0.19                      0.19                      0.19

083- -X-4162-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	0.19	0.19	0.19	0.19	0.19	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.19                      0.19                      0.19                      0.19                      0.19

083- -X-4162-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-	0.19	0.19	0.19	0.19	0.19	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -50,014,680.71      -50,014,680.71      -50,014,680.71      -50,014,680.71      -50,014,680.71

083- -X-4162-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,541,241.61      -1,541,241.61      -1,541,241.61      -1,541,241.61      -1,541,241.61

083- -X-4162-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	



**Abnormal Signs on FY 2020 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: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,541,241.61      -1,541,241.61      -1,541,241.61      -1,541,241.61      -1,541,241.61

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,600,270.28      -4,600,270.28      -4,600,270.28      -4,600,270.28      -4,600,270.28

**083- - -X-4162-000**

**Cohort: 00**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -1,393,522.15      -1,393,522.15      -1,393,522.15      -1,393,522.15      -1,393,522.15

**083- - -X-4162-000**

**Cohort: 00**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,393,522.15      -1,393,522.15      -1,393,522.15      -1,393,522.15      -1,393,522.15

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -11,076,212,429.99 ##### -11,076,212,429.99 #####

<b>027- - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17	
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	-358,815,029.05	

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -9,457,795,556.19 -9,887,924,046.91 -9,960,628,366.51 #####

<b>027- - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-9,457,795,556.19	-9,887,924,046.91	-9,960,628,366.51	-10,310,499,403.36	-10,738,517,940.51	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -9,457,795,556.19 -9,887,924,046.91 -9,960,628,366.51 #####

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Capital Planning Commission

Lines with Abnormal Balances: 1

Bureau: National Capital Planning Commission

Acct: Salaries and Expenses

TAFS: 95-2500 \ 19 (Salaries and Expenses)

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

Amounts should be negative

30,788.00

**394-2019-2019- -2500-000**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4221 -E-                      30,788.00

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Railroad Passenger Corporation Office of Inspector Gene

Lines with Abnormal Balances: 1

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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

-1,333.45                      -1,333.45                      -1,333.45                      -1,333.45                      -1,333.45

**575-2016-2016- -2996-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	<b>-175,785.60</b>	-175,785.60	-175,785.60	-175,785.60	-175,785.60
4901 -B-	<b>174,452.15</b>	174,452.15	174,452.15	174,452.15	174,452.15

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
    -165,156.55      -165,156.55      -165,156.55      -165,156.55      -165,156.55

<b>031 - -X-0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-165,156.55	-165,156.55	-165,156.55	-165,156.55	-165,156.55	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -226,760.55      -226,760.55      -189,656.55      -189,656.55      -165,156.55

<b>031 - -X-0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-189,656.55	-189,656.55	-189,656.55	-189,656.55	-165,156.55	
4871 -E-	-37,104.00	-37,104.00				

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

## All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Patient-Centered Outcomes Research Trust Fund

Lines with Abnormal Balances: 2

Bureau: Patient-Centered Outcomes Research Trust Fund

Acct: Patient-Centered Outcomes Research Trust Fund

TAFS: 95-8299 10 \ 20 (Patient-Centered Outcomes Research Trust Fund)

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
                         -9,074,563.87      -9,074,563.87      -9,074,563.87

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-9,074,563.87	-9,074,563.87	-9,074,563.87		

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
                         -9,074,563.87      -9,074,563.87      -9,074,563.87      9,410.24      20,898.43

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -227,936.64      -227,936.64      -227,936.64      -227,936.64      -227,936.64

<b>060- -X-8051-001</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	37,774,485.28	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	-28,823,804.21	

Acct: Limitation on the Office of Inspector General

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 0.01                      0.01                      0.01                      0.01                      0.01

<b>060-2017-2017- -8018-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -B-	0.01	0.01	0.01	0.01	0.01	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 0.01                      0.01                      0.01                      0.01                      0.01

<b>060-2017-2017- -8018-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	0.01	0.01	0.01	0.01	0.01	

**TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,104.29      -3,104.29      -3,104.29      9,961.87      9,961.87

<b>060-2015-2015- -8018-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	21,207.27	21,207.27	21,207.27	21,207.27	21,207.27	
4871 -E-	-14,924.36	-14,924.36	-14,924.36	-14,924.36	-14,924.36	
4901 -E-				3,678.96	3,678.96	
4901 -E-	-9,387.20	-9,387.20	-9,387.20			

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

## All Reporting Periods

(Dollars in Thousands)

Mar                  Feb                  Jan                  Dec                  Nov

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                                  Amounts should be positive  
-2,680.49                      -2,680.49                      -2,680.49                      -2,680.49                      -2,680.49

539-2015-2015- -3725-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49

Line: 3050      Ob Bal: EOY: Unpaid obligations                                  Amounts should be positive  
-2,680.49                      -2,680.49                      -2,680.49                      -2,680.49                      -2,680.49

539-2015-2015- -3725-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49



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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -24,585.03      -24,585.03      -24,585.03      -24,585.03      -24,585.03

<b>033- -X-8190-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	13,628.25	13,628.25	13,628.25	13,628.25	13,628.25	
4901 -B-	-38,213.28	-38,213.28	-38,213.28	-38,213.28	-38,213.28	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,929.79      -8,929.79      -2,643.63      21,856.37      21,856.37

<b>033-2017-2018- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				17,421.04	17,421.04	
4801 -E-	-7,078.96	-7,078.96	-7,078.96			
4901 -E-			4,435.33	4,435.33	4,435.33	
4901 -E-	-1,850.83	-1,850.83				

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

Line: 1041                      Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-775.31                      -775.31

<b>453-2019-2020- -0052-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-775.31	-775.31				

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

**All Reporting Periods**

(Dollars in Thousands)

Agency: **United States Holocaust Memorial Museum** Lines with Abnormal Balances: **7**

Bureau: **United States Holocaust Memorial Museum**

Acct: **Holocaust Memorial Museum**

**TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)**

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90	

**TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)**

<b>Line: 1000</b>	Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

**456-2018-2018- -3300-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35
4801 -B-	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45
4901 -B-	11,314.71	11,314.71	11,314.71	11,314.71	11,314.71

<b>Line: 1060</b>	Exp Unob Bal: Brought forward, Oct 1					Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

**456-2018-2018- -3300-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35	3,821,352.35
4801 -B-	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45	-3,878,806.45
4901 -B-	11,314.71	11,314.71	11,314.71	11,314.71	11,314.71

<b>Line: 2490</b>	Unob Bal: end of year (total)					Amounts should be positive
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	

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

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 7

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -79,347.30      -79,347.30                      -79,347.30                      -79,347.30                      -79,347.30

<b>456-2017-2017- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47

Line: 1060      Exp Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -79,347.30      -79,347.30                      -79,347.30                      -79,347.30                      -79,347.30

<b>456-2017-2017- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17	887,050.17
4801 -B-	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47	-966,397.47

Line: 2490      Unob Bal: end of year (total)                      Amounts should be positive  
    -79,347.30      -79,347.30                      -79,347.30                      -79,347.30                      -79,347.30