

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Capitol Police

Acct: Salaries

TAFS: 02-0477 \ 19 (Salaries, Capitol Police)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,210.30

002-2019-2019- -0477-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	24,423.23				
4871 -E-	-28,633.53				

TAFS: 02-0477 \ 18 (Salaries, Capitol Police)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,606.55

002-2018-2018- -0477-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	9,611.82				
4871 -E-	-13,218.37				

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Agency: Legislative Branch

Lines with Abnormal Balances: 6

Bureau: Legislative Branch Boards and Commissions

Acct: United States Semiquincentennial Commission

TAFS: 48-2780 \ 20 (United States Semiquincentennial Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -30,386.33 -30,386.33 -30,386.33 -12,764.36

239-2020-2020- -2780-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	781.38	781.38	781.38	64.50	965,186.39	
4871 -E-	-1,433.76	-1,433.76	-1,433.76			
4901 -E-	-29,733.95	-29,733.95	-29,733.95	-12,828.86	-29,733.95	
4971 -E-					17,609.48	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -402.78 -181.91 7,334.54 7,335.12 7,336.21

012-2019-2019- 0125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,619.05	6,619.49	14,135.94	14,136.52	14,137.61	
4871 -E-	-7,021.83	-6,801.40	-6,801.40	-6,801.40	-6,801.40	

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -454.60 -454.60 -454.60 -454.60 -454.60

012- - -X-8218-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-454.60	-454.60	-454.60	-454.60	-454.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -454.60 -454.60 -454.60 -454.60 -454.60

012- - -X-8218-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-454.60	-454.60	-454.60	-454.60	-454.60	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Farm Service Agency

Acct: Salaries and Expenses

TAFS: 12-0600 20 \ 21 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,149,610.32 10,651,128.97 14,994,592.98 19,238,024.57 13,528,411.36

012-2020-2021- -0600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		10,651,128.97	14,994,592.98	19,238,024.57	13,528,411.36	
4610 -E-	-2,149,610.32					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,149,610.32 10,651,128.97 14,994,592.98 19,238,024.57 13,528,411.36

Acct: EmergencyBoll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,299.50 750.42 -5,349.41 6,850.25 9,900.17

012- -X-4221-000						
<u>Cohort: 01</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-2,299.50		-5,349.41			
4070 -E-		750.42		6,850.25	9,900.17	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 20 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -65,852.79 145,292.47 248,024.36 172,084.56 -358,905.42

012-2020-2021- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	11,817.73	180,366.84	274,023.49	204,351.27	181,913.88	
4801 -E-	-43,032.95				-505,744.93	
4871 -E-	-77,674.37	-77,674.37	-77,674.37	-77,674.37	-77,674.37	
4881 -E-	42,600.00	42,600.00	42,600.00	42,600.00	42,600.00	
4901 -E-	436.80		9,075.24	2,807.66	23,954.76	
4901 -E-					-23,954.76	

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						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
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						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
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	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -28,856,193.37 -28,832,520.37 -10,425,463.62 12,415,907.04 22,591,027.33

012- - -X-3539-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-37,979,151.80	-37,955,478.80	-19,548,422.05			
4310 -E-	9,122,958.43	9,122,958.43	9,122,958.43	12,415,907.04	22,591,027.33	

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

012- - -X-5213-000						
<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	

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Agency: Department of Commerce

Lines with Abnormal Balances: 9

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
 -12,650.40 -12,650.40 -12,650.40 -12,650.40 -12,650.40

013- -X-0120-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40	-12,650.40

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,437.83 -34,437.83 -34,437.83 -34,437.83 -34,437.83

013-2018-2020- -0126-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83	-34,437.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,438.41 -34,438.41 -78,163.98 -78,163.98 -78,163.98

013-2018-2020- -0126-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41
4971 -E-			-43,725.57	-43,725.57	-43,725.57	

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Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,682.75 -4,682.75 -4,682.75 -4,682.75 -4,682.75

013-2017-2017- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	54,050.43	54,050.43	54,050.43	54,050.43	54,050.43	
4901 -B-	-58,733.18	-58,733.18	-58,733.18	-58,733.18	-58,733.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,715.25 -13,614.33 -10,950.98 -10,950.98 -8,096.15

013-2017-2017- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	33,508.06	56,713.78	56,713.78	54,050.43	54,050.43	
4871 -E-	-7,413.38	-5,518.18	-2,854.83	-2,854.83		
4901 -E-	-64,809.93	-64,809.93	-64,809.93	-62,146.58	-62,146.58	

Bureau: International Trade Administration

Acct: Operations and Administration

TAFS: 13-1250 20 \ 21 (Operations and Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -59,046.40 2,803,904.37 2,803,904.37 4,522,803.97 4,710,802.72

013-2020-2021- -1250-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-59,046.40					
4210 -E-		2,803,904.37	2,803,904.37	4,522,803.97	4,710,802.72	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

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
 -1,352.66 -1,352.66 -1,352.66 -1,352.66 -1,352.66

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-	-1,352.66	-1,352.66	-1,352.66	-1,352.66	-1,352.66	

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	106.06	106.06	106.06	106.06	106.06	
4901 -B-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,143.48 -5,143.48 -5,143.48 -5,143.48 -5,143.48

013-2015-2016- -0550-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	106.06	106.06	106.06	106.06	106.06	
4901 -E-	-5,249.54	-5,249.54	-5,249.54	-5,249.54	-5,249.54	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

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
 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
 868,988.54 866,688.54 866,688.54 866,688.54 866,688.54

021- - -X-2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	868,988.54	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
 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23 1,290,335.23

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-	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	1,290,335.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,298,707.98 1,298,707.98 1,296,457.98 1,298,707.98 1,296,457.98

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-	1,298,707.98	1,298,707.98	1,296,457.98	1,298,707.98	1,296,457.98	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

021-2017-2017- -2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	1,095,125.58	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

017- -X-1453-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	0.02	0.02	0.02	0.02	0.02	

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,559.05 23,730.59 19,734.16 7,763.62 -416,688.86

017-2019-2019- -1453-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -E-					-423,940.00	
4251 -E-	28,559.05	23,730.59	19,734.16	7,763.62	7,251.14	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,416,946.99 -14,441,808.40 -14,512,484.08 -14,115,050.41 -14,216,803.53

017-2017-2017- -1453-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	56,515.03	193,974.85	738,618.80	991,341.05	1,187,135.51	
4871 -E-	-18,341,480.34	-18,341,480.27	-18,340,057.89	-18,205,102.69	-18,116,002.69	
4881 -E-	3,056,791.67	2,908,881.67	2,278,035.73	2,031,717.31	1,719,062.21	
4901 -E-	807,815.74	794,806.12	808,910.05	1,065,240.12	991,479.44	
4971 -E-	-161.94	-161.94	-80.97			
4981 -E-	3,572.85	2,171.17	2,090.20	1,753.80	1,522.00	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,466,503.76 -10,452,911.44 -10,236,727.45 -10,116,377.00 -9,865,917.46

017-2016-2016- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,009,934.25	2,050,903.36	2,366,290.70	2,467,926.20	2,626,949.66	
4871 -E-	-14,163,530.83	-14,163,530.78	-14,158,007.23	-14,053,582.14	-14,053,581.60	
4881 -E-	844,902.46	817,657.65	735,299.77	630,848.45	542,623.50	
4901 -E-	848,067.77	847,935.74	825,566.72	838,125.72	1,017,786.21	
4971 -E-	-6,182.18	-6,182.18	-6,182.18			
4981 -E-	304.77	304.77	304.77	304.77	304.77	

Acct: Military Personnel, Marine Corps

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
 127,400.01 127,400.01 127,400.01 127,400.01 127,400.01

017-2017-2017- -1105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	127,400.01	127,400.01	127,400.01	127,400.01	127,400.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 132,363.61 127,400.01 125,363.61 125,363.61 127,400.01

017-2017-2017- -1105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	132,363.61	127,400.01	125,363.61	125,363.61	127,400.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Personnel

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						
<u>SGL Acct</u>	<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	-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						
<u>SGL Acct</u>	<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	-2,533.40

Abnormal Signs on FY 2021 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: **294**

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -240,331.42 -216,024.38 -149,627.70 -144,161.38 19,830.01

017-2017-2017- -1405-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	95,762.61	109,985.70	103,650.28	114,097.11	129,729.36	
4871 -E-	-1,613,543.90	-1,582,867.94	-1,480,530.32	-1,466,405.32	-1,236,987.51	
4881 -E-	869,417.87	852,583.21	823,411.99	804,837.82	724,973.56	
4901 -E-	413,286.37	409,529.02	409,094.72	408,563.38	402,460.26	
4971 -E-	-5,345.66	-5,345.66	-5,345.66	-5,345.66	-345.66	
4981 -E-	91.29	91.29	91.29	91.29		

TAFS: 17-1405 \ 16 (Reserve Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -256,694.51 -240,572.65 -217,642.75 -231,866.83 -173,755.30

017-2016-2016- -1405-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	200,807.92	201,162.77	204,356.66	219,081.13	225,343.19	
4871 -E-	-627,426.76	-622,540.61	-599,784.39	-599,784.38	-549,368.99	
4881 -E-	170,290.60	167,519.99	163,650.19	148,690.85	139,908.25	
4901 -E-		11,190.37	12,289.96		8,517.42	
4901 -E-	-2,461.10			-1,699.26		
4971 -E-	-96.00	-96.00	-96.00	-96.00	-96.00	
4981 -E-	2,190.83	2,190.83	1,940.83	1,940.83	1,940.83	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

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

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

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

Acct: Reserve Personnel, Air Force

TAFS: 57-3700 \ 20 (Reserve Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
447,862.74 447,862.74 -115,169.40 -115,169.40 -115,169.40

057-2020-2020- -3700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	447,862.74	447,862.74				
4251 -E-			-115,169.40	-115,169.40	-115,169.40	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22 -14,229,646.22

021-2019-2019- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -B-	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	-369,836,416.44	
4901 -B-	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	348,685,798.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,752,545.38 -19,521,765.48 -17,334,755.72 -15,361,592.86 -11,520,653.13

021-2019-2019- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	6,920,971.40	
4801 -E-	-373,642,076.74	-372,976,158.15	-372,453,969.50	-372,151,283.11	-371,322,559.37	
4871 -E-	-34,208,373.19	-29,505,811.95	-24,021,952.44	-13,571,662.61	-8,930,547.72	
4881 -E-	31,696,442.33	27,739,500.10	23,616,578.81	14,756,996.65	13,460,866.98	
4901 -E-	348,472,409.12	348,293,025.52	348,598,282.51	348,678,150.31	348,346,027.34	
4981 -E-	8,081.70	6,707.60	5,333.50	5,234.50	4,588.24	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 18 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,812,133.33 -3,769,824.24 -1,550,931.70 29,685,128.94 30,831,955.55

021-2018-2018- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,393,639.40	7,396,712.08	33,929,686.46	7,396,691.31	7,399,147.45	
4801 -E-	-37,779,671.10	-37,756,575.70		-3,430,919.07	-3,448,395.20	
4871 -E-	-62,773,858.37	-59,807,399.62	-43,350,914.42	-7,500,838.04	-5,537,727.79	
4881 -E-	85,787,047.00	84,882,350.42	6,704,837.81	1,872,991.01	1,195,432.75	
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42	31,376,779.73	31,255,779.40	
4901 -E-	-756,051.28	-801,662.71	-1,151,292.84	-29,804.15	-32,281.06	
4971 -E-	-64.03	-6.66	-6.66			
4981 -E-	1,301.63	1,234.53	1,234.53	228.15		

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82 35,909,819.82

021-2017-2017- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	-4,149,466.57	
4251 -B-	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	40,059,286.39	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,227,217.51 36,218,692.49 36,160,392.49 35,909,819.82 35,909,819.82

021-2017-2017- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,835,218.87	-3,838,888.27	-3,899,012.31	-4,149,474.30	-4,149,474.30	
4251 -E-	40,062,436.38	40,057,580.76	40,059,404.80	40,059,294.12	40,059,294.12	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29 -44,698,492.29

021-2016-2016- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	1,499,810.92	
4801 -B-	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	-44,169,729.24	
4901 -B-	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	
4901 -B-	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	-27,852,293.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -91,143,667.38 -90,433,092.14 -89,808,042.69 -25,658,476.52 -76,058,377.75

021-2016-2016- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,495,043.45	1,495,095.45	1,495,095.45	1,495,095.45	1,495,095.45	
4801 -E-	-44,409,011.56	-44,338,754.25	-48,241,749.25	-48,194,365.90	-44,557,445.18	
4871 -E-	-119,183,273.51	-118,193,915.51	-113,643,195.28	-49,079,775.57	-31,139,909.45	
4881 -E-	73,111,453.76	72,745,564.79	72,649,987.69	72,217,207.21	197,280.16	
4901 -E-	25,823,771.68	25,823,719.68	25,823,719.68	25,823,719.68	25,823,719.68	
4901 -E-	-27,978,875.79	-27,962,022.25	-27,889,120.93	-27,917,315.36	-27,876,333.93	
4971 -E-	-8,264.87	-8,264.87	-8,264.87	-8,264.87	-6,007.32	
4981 -E-	5,489.46	5,484.82	5,484.82	5,222.84	5,222.84	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30 82,469,557.30

021-2016-2016- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	-1,571,480.46	
4251 -B-	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	84,041,037.76	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

82,488,402.11 82,480,520.97 82,480,636.47 82,480,636.47 82,475,921.00

021-2016-2016- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,566,764.99	-1,566,764.99	-1,566,764.99	-1,566,764.99	-1,566,764.99
4251 -E-	84,055,167.10	84,047,285.96	84,047,401.46	84,047,401.46	84,042,685.99

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,776,172.76 -1,503,973.26 -1,731,216.25 -2,323,205.67 -2,349,156.08

021-2020-2022- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	408,249.41	408,249.41	816,498.82	816,498.82	816,498.82	
4901 -E-		149,931.41				
4901 -E-	-2,184,422.17	-2,062,154.08	-2,547,715.07	-3,139,704.49	-3,165,654.90	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,592,831.86 -1,592,831.86 -1,592,831.86 -1,592,831.86 -1,592,831.86

021-2015-2016- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	6,021,790.46	
4801 -E-	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	-1,430,377.03	
4871 -E-	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	-6,021,790.46	
4901 -E-	-162,454.83	-162,454.83	-162,454.83	-162,454.83	-162,454.83	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22 7,381,800.22

021-2015-2016- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	7,381,800.22	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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
 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21 5,414,973.21

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21	5,414,973.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,916,473.45 12,420,533.10 11,804,422.30 10,981,292.97 8,079,164.14

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	15,916,473.45	12,420,533.10	11,804,422.30	10,981,292.97	8,079,164.14	

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
 1,211,653.51 1,211,653.51 1,211,653.51 1,211,653.51

017- - -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	1,211,653.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 566,939.02 6,346,626.90 4,867,238.04 3,351,558.76

017- - -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	566,939.02	6,346,626.90	4,867,238.04	3,351,558.76	1,677,589.41	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 20 \ 22 (Office of the Inspector General)

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

	Mar	Feb	Jan	Dec	Nov
	-50.82	-80.36	1,339.04	1,339.04	329,436.23

097-2020-2022- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			1,339.04	1,339.04	330,596.88	
4801 -E-	-50.82	-80.36			-1,160.65	

TAFS: 97-0107 \ 19 (Office of the Inspector General)

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

	Mar	Feb	Jan	Dec	Nov
	395,787.17	395,787.17	395,787.17	395,787.17	395,787.17

097-2019-2019- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-57.50	-57.50	-57.50	-57.50	-57.50	
4251 -B-	395,844.67	395,844.67	395,844.67	395,844.67	395,844.67	

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

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

	Mar	Feb	Jan	Dec	Nov
	39,949.08	39,949.08	39,949.08	39,949.08	39,949.08

097-2016-2016- -0107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,300.08	40,300.08	40,300.08	40,300.08	40,300.08	
4251 -B-	-351.00	-351.00	-351.00	-351.00	-351.00	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **294**

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						
SGL Acct	<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	-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						
SGL Acct	<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	-99,690.01
4901 -E-	988.11					
4901 -E-	-988.11					

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 532,390.59 532,390.59 532,390.59 532,390.59 532,390.59

021-2019-2019- -2080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34	-27,152.34
4251 -B-	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93	559,542.93

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 549,491.70 554,853.35 537,795.32 501,054.60 497,732.11

021-2019-2019- -2080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-27,152.34	-24,499.10	-24,499.10	-24,499.10	-61,810.82	
4251 -E-	576,644.04	579,352.45	562,294.42	525,553.70	559,542.93	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 360,132.33 360,132.33 360,132.33 360,132.33 360,132.33

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-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	
4251 -B-	488,879.80	488,879.80	488,879.80	488,879.80	488,879.80	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 376,179.93 360,132.33 360,132.33 360,132.33 360,132.33

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-	-128,747.47	-128,747.47	-128,747.47	-128,747.47	-128,747.47	
4251 -E-	504,927.40	488,879.80	488,879.80	488,879.80	488,879.80	

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,161.97 8,161.97 8,161.97 8,161.97 8,161.97

017-2020-2020- -1107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	8,161.97	8,161.97	8,161.97	8,161.97	8,161.97	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

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

021- - -X-2065-000						
<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	-55,866.74
4901 -B-	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83	455,292.83
4901 -B-	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17	-552,227.17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -152,801.08 -152,801.08 -152,801.08 -187,664.86 -193,571.66

021- - -X-2065-000						
<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	-55,866.74
4901 -E-	-96,934.34	-96,934.34	-96,934.34	-131,798.12	-137,704.92	-137,704.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,140,508.52 1,140,508.52 1,140,508.52 1,140,508.52 1,140,508.52

021- - -X-2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52	1,140,508.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,585,331.71 1,558,509.11 1,187,542.68 1,569,368.62 1,265,119.02

021- - -X-2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,585,331.71	1,558,509.11	1,187,542.68	1,569,368.62	1,265,119.02	1,265,119.02

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67 10,954,213.67

021-2017-2017- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	117,145.76	117,145.76	117,145.76	117,145.76	117,145.76	
4251 -B-	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	10,837,067.91	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,466,118.82 1,373,636.40 7,564,202.45 7,702,612.18 11,097,145.30

021-2017-2017- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-					74,215.76	
4221 -E-	-7,864,036.14	-9,532,340.63	-3,308,493.53	-3,308,493.53		
4251 -E-	9,330,154.96	10,905,977.03	10,872,695.98	11,011,105.71	11,022,929.54	

Acct: United States Court of Appeals for the Armed Forces

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36

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 -B-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -54,660.36 -54,660.36 -54,660.36 -54,660.36 -54,660.36

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-	-54,660.36	-54,660.36	-54,660.36	-54,660.36	-54,660.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Defense Health Program

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	

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

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						
<u>SGL Acct</u>	<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
 395,250.00 395,250.00 395,250.00 395,250.00 395,250.00

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

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,042,849.18 -6,326,901.19 3,536,446.06 8,696,842.27 12,513,050.84

097-2015-2016- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	82,793,612.62	90,645,214.01	96,541,898.49	102,188,619.22	107,540,609.22	
4801 -E-	-97,881,684.20	-96,907,209.93	-96,253,142.98	-96,588,414.11	-96,370,492.36	
4871 -E-	-5,008,209.50	-3,327,592.84	-1,796,977.40	-1,460,375.88	-1,278,459.70	
4881 -E-	280,833.73	265,421.93	176,721.36	176,721.36	161,721.36	
4901 -E-	7,748,493.47	2,973,171.42	4,843,851.40	4,356,196.49	2,467,461.93	
4971 -E-	-23,732.98	-23,732.98	-23,732.01	-23,732.01	-7,789.61	
4981 -E-	47,837.68	47,827.20	47,827.20	47,827.20		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 573,353.10 573,353.10 573,353.10 573,353.10 573,353.10

097-2015-2016- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-228,767.98	-228,767.98	-228,767.98	-228,767.98	-228,767.98	
4251 -B-	802,121.08	802,121.08	802,121.08	802,121.08	802,121.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 588,749.43 600,289.43 593,976.78 573,624.56 573,624.56

097-2015-2016- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-234,537.98	-222,997.98	-228,767.98	-228,767.98	-228,767.98	
4251 -E-	823,287.41	823,287.41	822,744.76	802,392.54	802,392.54	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

097-2014-2016- -0130-000						
<u>SGL Acct</u>	<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	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						
<u>SGL Acct</u>	<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	398,366.01

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13 8,797,767.13

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13	8,797,767.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,014,010.51 11,030,829.69 8,805,858.29 8,797,767.13 8,797,767.13

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,014,010.51	11,030,829.69	8,805,858.29	8,797,767.13	8,797,767.13	8,797,767.13

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -170,720.00 -170,720.00 -170,720.00 -170,720.00 -170,720.00

097- - -X-0810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-170,720.00	-170,720.00	-170,720.00	-170,720.00	-170,720.00	

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,183.10 1,183.10 1,183.10 1,183.10 1,183.10

097-2019-2020- -0819-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	

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	Mar	Feb	Jan	Dec	Nov	
4251 -B-	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
 6,774.42 6,774.42 6,774.42 29,377.72 29,377.72

097-2018-2019- -0819-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	6,774.42	6,774.42	6,774.42	29,377.72	29,377.72	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,810.68 1,810.68 1,810.68 1,810.68 1,810.68

097-2017-2018- -0819-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	1,810.68	1,810.68	1,810.68	1,810.68	1,810.68	

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -479,635.17 -337,277.57 -45,388.15 489,638.88 792,985.39

097-2015-2016- -0819-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,838,619.91	3,954,147.15	4,099,863.48	4,460,211.90	4,748,623.86	
4801 -E-	-3,049,630.41	-3,048,426.85	-3,050,217.15	-3,051,067.02	-3,076,343.00	
4871 -E-	-1,194,272.06	-1,168,510.00	-1,030,056.35	-845,695.46	-844,560.03	
4881 -E-	223,863.55	223,863.55	223,863.55	223,858.65	223,858.65	
4901 -E-			6,628.34		36,875.93	
4901 -E-	-298,216.16	-298,351.42	-295,470.02	-297,669.19	-295,470.02	

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						
<u>SGL Acct</u>	<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	

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						
<u>SGL Acct</u>	<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	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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 35,840.10 35,646.34

097-2016-2018- -0134-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	35,646.34	35,646.34	35,646.34	35,840.10	35,646.34	

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

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

097-2015-2017- -0134-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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 14.62 5.43

097-2015-2017- -0134-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	5.43	5.43	5.43	14.62	5.43	

Abnormal Signs on FY 2021 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: **294**

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
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 -34,954.32 -34,954.32 -34,954.32 442.01

097 - -X-5751-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	45.68				442.01
4251 -E-		-34,954.32	-34,954.32	-34,954.32	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,086.06 1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,086.06	1,086.06	1,086.06	1,086.06	1,086.06	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,086.06 -16,328.57 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,086.06		1,086.06	1,086.06	1,086.06	
4251 -E-		-16,328.57				

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -63,933,027.78 -52,766,165.30 -48,574,079.72 -43,627,145.22 -4,604,761.88

021- - -X-2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	14,981,909.23	14,768,995.23	26,388,186.23	15,868,995.23	20,433,410.23	
4610 -E-	-79,550,835.28	-67,749,096.49	-79,194,304.80	-68,282,439.18	-25,119,904.07	
4700 -E-	635,898.27	213,935.96	4,232,038.85	8,786,298.73	81,731.96	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -539.70 31,228.30 -539.70 -539.70 -539.70

021- - -X-2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		31,228.30				
4450 -E-	-539.70		-539.70	-539.70	-539.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -63,933,567.48 -52,734,937.00 -48,574,619.42 -43,627,684.92 -4,605,301.58

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -185,190.18 -185,190.18 -185,190.18 -185,190.18 -185,190.18

097-2017-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-184,410.04	-184,410.04	-184,410.04	-184,410.04	-184,410.04	-184,410.04
4901 -B-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -179,083.13 -185,176.13 -185,176.13 -185,352.99 -185,176.13

097-2017-2019- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-178,302.99	-184,395.99	-184,395.99	-184,572.85	-184,395.99	-184,395.99
4901 -E-	-780.14	-780.14	-780.14	-780.14	-780.14	-780.14

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29 -4,694,356.29

097-2016-2018- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	357,650.81	357,650.81	357,650.81	357,650.81	357,650.81	
4801 -B-	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	-2,279,427.99	
4901 -B-	415,133.87	415,133.87	415,133.87	415,133.87	415,133.87	
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
 -4,689,360.43 -4,688,714.04 -4,695,440.04 -4,695,113.10 -4,694,280.78

097-2016-2018- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	296,711.88	310,996.88	305,668.11	305,668.11	305,668.11	
4801 -E-	-2,214,096.81	-2,228,381.81	-2,228,529.04	-2,228,202.10	-2,227,369.78	
4871 -E-	-646.39					
4901 -E-	417,425.49	417,425.49	416,175.49	416,160.87	415,133.87	
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	
4971 -E-	-5,563.62	-5,563.62	-1,041.62	-1,027.00		
4981 -E-	4,522.00	4,522.00				

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -210,090.66 -210,090.66 -210,090.66 -210,090.66 -210,090.66

097-2016-2016- 0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -210,090.66 -210,090.66 -210,090.66 -210,090.66 -210,090.66

097-2016-2016- 0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66	-210,090.66

Acct: Miscellaneous Special Funds

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Operation and Maintenance

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
 96,868.62 96,868.62 96,868.62 96,868.62 96,868.62

097- - -X-5193-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	96,868.62	96,868.62	96,868.62	96,868.62	96,868.62	

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

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -736.48 -736.48 -736.48 -736.48 -736.48

021 - - X-2090-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -B-	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79	2,400.79

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -272,423.44 -272,423.44 -272,423.44 -272,423.44 -272,423.44

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-	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27	-3,137.27
4901 -E-	-269,286.17	-269,286.17	-269,286.17	-269,286.17	-269,286.17	-269,286.17

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All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,423,915.23 1,914,359.06 4,968,683.36 1,789,996.17 2,900,983.47

021-2021-2023- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-11,613,275.64	-12,274,377.66	-2,330,000.00	-1,200,000.00		
4251 -E-	22,037,190.87	14,188,736.72	7,298,683.36	2,989,996.17	2,900,983.47	

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -20,907,865.97 -13,236,673.97 -13,236,673.97 -11,360,255.37

021-2020-2022- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-20,907,865.97		-13,236,673.97	-13,236,673.97	-11,360,255.37	

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45 7,087,045.45

021-2017-2019- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	-18,257,093.39	
4251 -B-	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	25,344,138.84	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,692,955.57 8,698,699.05 8,634,599.27 8,593,452.52 8,086,373.77

021-2017-2019- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-15,993,017.29	-16,643,485.14	-16,657,483.42	-16,709,676.13	-16,723,154.65	
4251 -E-	24,685,972.86	25,342,184.19	25,292,082.69	25,303,128.65	24,809,528.42	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -658,460.39 -658,460.39 -658,460.39 -658,460.39 -658,460.39

021-2020-2022- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39	-658,460.39

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -605.00 -605.00 -605.00 -605.00 -605.00

021-2019-2021- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-605.00	-605.00	-605.00	-605.00	-605.00	-605.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11 7,014,057.11

021-2018-2020- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84	-13,058,170.84
4251 -B-	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95	20,072,227.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,615,432.25 7,601,142.42 7,484,264.54 7,397,724.02 7,401,627.38

021-2018-2020- -2032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-12,672,122.39	-12,845,135.15	-12,853,397.78	-12,778,634.64	-12,902,638.32	
4251 -E-	20,287,554.64	20,446,277.57	20,337,662.32	20,176,358.66	20,304,265.70	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -25,579,160.45 -13,282,377.81 3,888,632.13 2,894,954.54 2,898,591.85

021-2020-2022- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-25,579,160.45	-13,282,377.81				
4210 -E-			3,888,632.13	2,894,954.54	2,898,591.85	

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -10,630,943.63 2,634,147.62 2,503,526.42 633,824.76 60,694.15

021-2019-2021- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-10,630,943.63					
4210 -E-		2,634,147.62	2,503,526.42	633,824.76	60,694.15	

Abnormal Signs on FY 2021 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: **294**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93 -4,615,982.93

021-2017-2019- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	440,692,324.76	
4221 -B-	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	144,596,176.15	
4222 -B-	139,931.63	139,931.63	139,931.63	139,931.63	139,931.63	
4251 -B-	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	21,472,700.65	
4801 -B-	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	-2,717,099,992.41	
4801 -B-	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	2,106,979,763.19	
4802 -B-	-529,949.26	-529,949.26	-529,949.26	-529,949.26	-529,949.26	
4901 -B-	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	-15,910,433.65	
4901 -B-	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	15,043,496.01	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,330.25 -2,273,447.02 -3,270,341.52 -3,511,636.38 -3,938,338.63

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,076,177.72 -5,721,380.58 -5,358,239.73 -4,374,942.28 3,394,519.76

021-2015-2017- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,955,350,411.63	1,955,492,953.14	1,956,472,436.48	1,956,865,756.28	1,959,704,315.31	
4801 -E-	-1,957,142,924.05	-1,958,220,629.66	-1,957,995,870.03	-1,952,876,685.56	-1,950,279,774.14	
4871 -E-	-2,806,742.45	-2,199,211.94	-2,193,273.61	-2,152,484.56	-1,691,485.84	
4881 -E-	1,117.22					
4901 -E-	589,687.87	2,068,796.41	1,488,987.87	266,103.88	114,783.87	
4901 -E-	-3,067,727.94	-2,863,288.53	-3,130,520.44	-6,477,632.32	-4,453,319.44	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80 22,353,120.80

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 -B-	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	-13,099,035.19	
4251 -B-	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	35,452,155.99	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,231,862.78 29,516,822.53 29,486,180.15 26,749,854.97 23,071,114.32

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-	-5,087,123.08	-5,951,327.03	-5,951,327.03	-6,024,276.94	-8,710,872.20	
4251 -E-	35,318,985.86	35,468,149.56	35,437,507.18	32,774,131.91	31,781,986.52	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21 -22,497,659.21

021-2014-2016- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	1,751,105,118.85	
4801 -B-	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	-1,765,153,894.43	
4901 -B-	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	-8,448,883.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33,833,358.54 -32,417,654.79 -31,450,757.96 -30,211,405.88 -29,325,280.76

021-2014-2016- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,747,342,865.01	1,747,754,126.75	1,747,259,176.29	1,749,235,843.51	1,749,082,148.36	
4801 -E-	-1,772,918,633.33	-1,768,104,857.26	-1,768,002,573.20	-1,766,746,764.23	-1,766,781,137.52	
4871 -E-	-7,326,469.62	-7,282,159.83	-6,963,961.82	-6,836,249.34	-6,589,708.02	
4881 -E-	37,518.97	37,518.97	37,502.13	37,502.13		
4901 -E-	4,232,024.29	1,040,422.11	2,522,700.52	402,888.69	591,807.30	
4901 -E-	-5,200,812.66	-5,862,705.53	-6,303,601.88	-6,304,626.64	-5,628,390.88	
4981 -E-	148.80					

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05 46,312,471.05

021-2014-2016- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	-2,932,372.91	
4251 -B-	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	49,244,843.96	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50,787,323.50 49,924,024.36 48,393,345.55 48,318,235.06 46,415,267.57

021-2014-2016- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	843,973.74	843,142.60	281,832.06			
4221 -E-				-688,763.97	-814,217.72	
4251 -E-	49,943,349.76	49,080,881.76	48,111,513.49	49,006,999.03	47,229,485.29	

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
 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41 1,784,641.41

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-	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	-1,144,812.33	
4251 -B-	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	2,929,453.74	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,862,766.08 1,842,811.65 1,842,811.65 1,842,811.65 1,842,413.65

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-	-1,105,961.85	-1,105,961.85	-1,105,961.85	-1,105,961.85	-1,105,961.85	
4251 -E-	2,968,727.93	2,948,773.50	2,948,773.50	2,948,773.50	2,948,375.50	

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 280,240.59 280,240.59 280,240.59 280,240.59 280,240.59

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

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

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

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,170.58 -11,351.42 -125,880.77 -11,351.42 4,170.58

021-2015-2017- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,170.58					4,170.58
4251 -E-		-11,351.42	-125,880.77	-11,351.42		

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

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
 7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52 7,280,208.52

021-2014-2016- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	7,280,208.52	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,280,208.52 7,268,283.62 7,272,589.20 7,268,283.62 7,280,208.52

021-2014-2016- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,280,208.52	7,268,283.62	7,272,589.20	7,268,283.62	7,280,208.52	

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
 67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

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 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,151.21 55,124.66 55,124.66 55,124.66 55,124.66

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	55,124.66	55,124.66	55,124.66	55,124.66	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 14,592.24 14,592.24 14,592.24 14,592.24 14,592.24

017-2019-2021- -1507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,592.24 14,592.24 14,592.24 14,592.24 14,592.24

017-2019-2021- -1507-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,592.24	14,592.24	14,592.24	14,592.24	14,592.24

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Agency: Department of Defense--Military Programs
Lines with Abnormal Balances: 294

Bureau: Procurement

Acct: Procurement of Ammunition, Navyand Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 310,594.18 310,594.18 310,594.18 310,594.18 310,594.18

017-2018-2020- -1508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -B-	310,594.18	310,594.18	310,594.18	310,594.18	310,594.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 319,001.51 311,825.01 310,337.01 310,337.01 310,337.01

017-2018-2020- -1508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	319,001.51	311,825.01	310,337.01	310,337.01	310,337.01

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navyand 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>
SGL Acct					
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
 190.87 190.87 190.87 190.87 190.87

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 207,994.88 83.00

017-2014-2016- -1508-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	207,994.88		83.00		

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 18 \ 22 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 143,266.35 143,266.35 143,266.35 143,266.35 143,266.35

017-2018-2022- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	143,266.35	143,266.35	143,266.35	143,266.35	143,266.35	

TAFS: 17-1611 17 \ 21 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 135,438.05 135,438.05 135,438.05 135,438.05 135,438.05

017-2017-2021- -1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	135,438.05	135,438.05	135,438.05	135,438.05	135,438.05	

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91 1,022,818.91

017-2016-2018- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	776,302.23	776,302.23	776,302.23	776,302.23	776,302.23	
4251 -B-	246,516.68	246,516.68	246,516.68	246,516.68	246,516.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 246,516.68 246,516.68 246,516.68 1,022,818.91 246,516.68

017-2016-2018- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		788,932.68	788,932.68	776,302.23	776,302.23	
4251 -E-	246,516.68			246,516.68		
4251 -E-		-542,416.00	-542,416.00		-529,785.55	

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
 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

017-2015-2017- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	29,641,330.35	
4251 -B-	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	-28,564,490.30	

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 1,064,289.58 1,064,289.58

017-2015-2017- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	29,653,883.55	
4251 -E-	-28,577,043.50	-28,577,043.50	-28,577,043.50	-28,589,593.97	-28,589,593.97	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Other Procurement, Navy

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
 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72 8,330,852.72

017-2014-2016- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -B-	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	5,311,596.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,331,059.26 8,331,059.26 8,331,059.26 8,331,059.26 8,331,059.26

017-2014-2016- -1810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	3,019,256.57	
4251 -E-	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	5,311,802.69	

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Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 352,042.84 5,359.84 1,636.61 6,017.37

017-2020-2022- -1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	352,042.84	5,359.84	1,636.61	6,017.37		

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 421,049.79 154,098.01 35,598.07 134.20 -209.60

017-2019-2021- -1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-22.44	-22.44	-3.52	-209.60	-209.60	
4251 -E-	421,072.23	154,120.45	35,601.59	343.80		

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 211,530.71 59,236.68

017-2018-2020- -1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	211,530.71	59,236.68				

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 980,091.00 -2,553,678.11 -2,447,702.81 -2,402,553.81 -291,092.75

057-2020-2022- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,268,271.00	1,163,558.00	1,163,558.00	1,299,107.00	45,149.00	
4221 -E-	-288,180.00	-333,479.21	-333,479.21	-333,479.21	-336,241.75	
4251 -E-		-3,383,756.90	-3,277,781.60	-3,368,181.60		

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 110,020.41 110,020.41 110,020.41 110,020.41 110,020.41

057-2018-2020- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	162,790.55	162,790.55	162,790.55	162,790.55	162,790.55	
4221 -B-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -B-	-38,427.39	-38,427.39	-38,427.39	-38,427.39	-38,427.39	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 20,807.96 20,807.96 2,304,451.96 2,428,815.12 110,020.41

057-2018-2020- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	35,150.71	35,150.71	35,150.71	250,124.97	162,790.55	
4221 -E-	-14,342.30	-14,342.30	-14,342.30	-14,342.30	-14,342.30	
4251 -E-			2,283,643.55	2,283,643.55		
4251 -E-	-0.45	-0.45		-90,611.10	-38,427.84	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,263.77 15,263.77 15,263.77

057-2019-2021- -3021-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	15,263.77	15,263.77	15,263.77			

Acct: Other Procurement, Air Force

TAFS: 57-3080 21 \ 23 (Other Procurement, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -386,642,873.72 -265,493,760.62 -204,001,260.62 174,360,437.51 -63,123,088.49

057-2021-2023- -3080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-386,642,873.72	-265,493,760.62	-204,001,260.62			-63,123,088.49
4210 -E-				174,360,437.51		

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

057-2015-2017- -3080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	364.60	364.60	364.60	364.60	364.60	
4251 -B-	2,838.55	2,838.55	2,838.55	2,838.55	2,838.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,203.15 3,203.15 -47,160.71 3,203.15 3,203.15

057-2015-2017- -3080-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	364.60	364.60	364.60	364.60	364.60	
4221 -E-			-151,111.26			
4251 -E-	2,838.55	2,838.55	103,585.95	2,838.55	2,838.55	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41 2,158,416.41

097-2014-2016- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66	-2,119,158.66
4251 -B-	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07	4,277,575.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,192,267.61 3,197,170.94 3,197,170.94 3,197,170.94 2,154,026.82

097-2014-2016- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,126,401.13	-2,126,401.13	-2,126,401.13	-2,126,401.13	-2,126,401.13	-2,126,401.13
4251 -E-	5,318,668.74	5,323,572.07	5,323,572.07	5,323,572.07	5,323,572.07	4,280,427.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

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>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	12.09	12.09	12.09	12.09	12.09	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12.09 1,924,264.59 1,924,264.59 1,924,264.59 1,924,264.59

097-2017-2019- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	12.09	1,924,264.59	1,924,264.59	1,924,264.59	1,924,264.59	

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>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,385.92	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>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,385.92	1,385.92	1,385.92	1,385.92	1,385.92	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
21,201.64

097-2020-2021- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	21,201.64					

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
50,098.63 50,098.63 50,098.63 50,098.63 50,098.63

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 -B-	50,098.63	50,098.63	50,098.63	50,098.63	50,098.63	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
50,098.63 50,098.63 50,098.63 50,098.63 50,098.63

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	50,098.63	50,098.63	50,098.63	50,098.63	

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 -20,076.71 -20,076.71 -20,076.71 -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-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	-2,281,000.00	
4871 -E-	-46,249.69	-46,249.69	-46,249.69	-46,249.69	-46,249.69	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82 -1,525,378.82

097-2016-2017- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83	603,888,483.83
4801 -B-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4901 -B-	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49	-64,604.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,745,124.33 -1,745,124.33 -1,564,914.11 -1,559,113.87 -1,557,804.01

097-2016-2017- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	603,704,363.11	603,704,363.11	603,884,572.90	603,883,263.04	603,885,882.76	603,885,882.76
4801 -E-	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16	-605,349,258.16
4871 -E-	-35,624.79	-35,624.79	-35,624.36	-29,824.12	-29,824.12	-29,824.12
4901 -E-	-64,604.49	-64,604.49	-64,604.49	-63,294.63	-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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27 -2,476,692.27

097-2019-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	3,597,882.63	
4801 -B-	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	-6,016,918.38	
4901 -B-	-57,656.52	-57,656.52	-57,656.52	-57,656.52	-57,656.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,752,620.19 -11,365,343.89 -11,191,774.72 -11,140,100.65 -11,822,123.89

097-2019-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,813,427.20	2,142,148.50	2,409,212.02	2,421,446.52	2,536,511.09	
4801 -E-	-13,516,527.87	-13,520,783.32	-13,516,970.84	-13,485,649.32	-14,293,890.53	
4871 -E-	-41,620.30	-38,959.93	-24,954.88	-18,768.70	-5,080.34	
4881 -E-	270.65	270.65	270.65	270.65		
4901 -E-		51,980.21				
4901 -E-	-8,169.87		-59,331.67	-57,399.80	-59,664.11	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 574.02

097-2019-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	574.02					

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -102,594.23 -102,594.23 -102,594.23 -102,594.23 -102,594.23

097-2018-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	73,265,234.11	
4801 -B-	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	-73,367,828.34	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -212,633.88 -198,993.37 -198,420.03 -197,330.53 -107,975.70

097-2018-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	73,265,234.11	73,264,015.98	73,265,234.11	73,265,234.11	73,265,234.11	
4801 -E-	-73,382,639.70	-73,384,109.26	-73,368,840.34	-73,368,840.34	-73,368,840.34	
4871 -E-	-95,228.29	-93,595.67	-93,595.67	-92,506.17	-3,151.34	
4901 -E-		14,695.58				
4901 -E-			-1,218.13	-1,218.13	-1,218.13	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 527,096.23 527,096.23 527,096.23 527,096.23 527,096.23

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

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

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

Abnormal Signs on FY 2021 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: **294**

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
 -100,168.14 -100,168.14 -100,168.14 -100,168.14 -100,168.14

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-	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	
4801 -B-	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	-79,654,228.47	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -242,698.96 -249,230.52 -249,230.52 -222,515.69 -138,093.20

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-	79,560,345.64	79,554,060.33	79,554,060.33	79,554,060.33	79,554,060.33	
4801 -E-	-79,656,353.94	-79,656,600.19	-79,656,600.19	-79,656,600.19	-79,656,891.15	
4871 -E-	-146,690.66	-146,690.66	-146,690.66	-119,975.83	-35,262.38	

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 376,487.30 376,487.30 376,487.30 376,487.30 376,487.30

021- - -X-2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	556,841.68	556,841.68	556,841.68	556,841.68	556,841.68	
4251 -B-	-180,354.38	-180,354.38	-180,354.38	-180,354.38	-180,354.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 609,444.36 459,476.30 459,476.30 459,476.30 460,032.62

021- - -X-2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	609,444.36	566,172.46	567,296.43	567,296.43	558,244.14	
4251 -E-		-106,696.16	-107,820.13	-107,820.13	-98,211.52	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 550,715.61 910,396.35 1,228,962.02 812,402.85

017-2021-2023- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	528,592.34	906,570.92	1,216,967.37	392,166.75	84,909.65	
4251 -E-	22,123.27	3,825.43	11,994.65	420,236.10	419,192.97	

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

Line: **3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 106,745.26 106,745.26 106,745.26 106,745.26 106,745.26

017-2020-2022- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,099.72	-3,099.72	-3,099.72	-3,099.72	-3,099.72	
4251 -B-	109,844.98	109,844.98	109,844.98	109,844.98	109,844.98	

Line: **3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 357,137.82 183,290.31 199,290.31 323,689.27 323,689.27

017-2020-2022- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		89,946.30	89,946.30	89,946.30	89,946.30	
4221 -E-	-14,696.34					
4251 -E-	371,834.16	93,344.01	109,344.01	233,742.97	233,742.97	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -126,376.68 -126,376.68 -5,367.59 -5,367.59 -5,367.59

017-2019-2021- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-126,376.68	-126,376.68	-5,367.59	-5,367.59	-5,367.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -126,376.68 -126,376.68 -5,367.59 -5,367.59 -5,367.59

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37

017-2019-2021- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37 2,446,915.37

017-2019-2021- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	2,446,915.37	

TAFS: 17-1319 19 \ 20 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,965,555.38 -755,411.04 -3,909,999.49 -8,399,644.46 -11,281,173.42

017-2019-2020- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-32,251,072.95	-35,008,583.24	-37,782,204.62	-41,004,524.49	-45,636,038.98	
4251 -E-	34,216,628.33	34,253,172.20	33,872,205.13	32,604,880.03	34,354,865.56	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62 122,179,537.62

017-2018-2019- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	-21,110,985.60	
4251 -B-	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	143,290,523.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 136,940,874.72 134,151,535.36 132,562,391.03 131,845,107.10 130,171,500.79

017-2018-2019- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-13,906,745.01	-16,683,468.07	-17,193,694.67	-17,465,965.26	-19,148,861.11	
4251 -E-	150,847,619.73	150,835,003.43	149,756,085.70	149,311,072.36	149,320,361.90	

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
 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42 9,555,101.42

017-2017-2018- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	-3,322,740.95	
4251 -B-	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	12,877,842.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,093,720.41 11,061,492.95 10,635,053.28 10,635,507.95 10,643,952.91

017-2017-2018- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,314,002.27	-3,319,260.66	-3,318,414.66	-3,157,486.59	-3,159,032.69	
4251 -E-	14,407,722.68	14,380,753.61	13,953,467.94	13,792,994.54	13,802,985.60	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03 2,124,783.03

017-2016-2017- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	-2,475,507.50	
4251 -B-	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	4,600,290.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,895,128.10 3,894,762.22 3,869,483.92 3,869,483.92 3,869,022.21

017-2016-2017- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,464,708.32	-2,466,507.96	-2,466,512.76	-2,405,027.63	-2,405,489.34	
4251 -E-	6,359,836.42	6,361,270.18	6,335,996.68	6,274,511.55	6,274,511.55	

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59 1,742,757.59

017-2015-2016- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	-2,433,743.43	
4251 -B-	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	4,176,501.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,231,496.01 1,766,352.65 1,760,243.92 1,760,243.92 1,750,243.92

017-2015-2016- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,496,289.04	-2,965,196.77	-2,970,662.20	-2,431,352.20	-2,287,563.43	
4251 -E-	4,727,785.05	4,731,549.42	4,730,906.12	4,191,596.12	4,037,807.35	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

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

097-2018-2020- -0400-000						
<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	-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

097-2018-2020- -0400-000						
<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	7,191.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,810.57 2,810.57 7,191.36 7,191.36 7,191.36

097-2018-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,810.57	2,810.57	7,191.36	7,191.36	7,191.36	7,191.36

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

097-2016-2018- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

097-2016-2018- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18

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

097-2016-2018- -0400-000						
<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	249,958.10

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 738,881.83 738,881.83 738,881.83 738,881.83 738,881.83

097- - -X-0400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	738,881.83	738,881.83	738,881.83	738,881.83	738,881.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 943,589.46 721,685.73 721,685.73 721,685.73 721,685.73

097- - -X-0400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	943,589.46	721,685.73	721,685.73	721,685.73	721,685.73	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 317,954.58 317,954.58 317,954.58 317,954.58 317,954.58

097-2017-2017- -0400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 317,954.58 317,954.58 317,954.58 317,954.58 317,954.58

097-2017-2017- -0400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	317,954.58	317,954.58	317,954.58	317,954.58	317,954.58	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

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

	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09
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097-2020-2021- -0460-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	18,726.09	18,726.09	18,726.09	18,726.09	18,726.09	

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

	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85
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097-2019-2020- -0460-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,193.85	7,193.85	7,193.85	7,193.85	7,193.85	

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

	635.95	635.95	635.95	7,193.85	7,193.85
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097-2019-2020- -0460-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	635.95	635.95	635.95	7,193.85	7,193.85	

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
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097-2018-2019- -0460-000						
<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	22,227.56	22,227.56	22,227.56	22,227.56
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097-2018-2019- -0460-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,451.62	22,227.56	22,227.56	22,227.56	22,227.56	

Abnormal Signs on FY 2021 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: 294

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						
<u>SGL Acct</u>	<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						
<u>SGL Acct</u>	<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	

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 80,000.00 400,000.00 400,000.00 320,000.00 320,000.00

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	80,000.00	400,000.00	400,000.00	320,000.00	320,000.00	

Abnormal Signs on FY 2021 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: **294**

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
 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74 29,077,971.74

021-2013-2017- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-815,863.70	-815,863.70	-815,863.70	-815,863.70	-815,863.70	
4251 -B-	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	29,893,835.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,924,289.20 29,894,242.22 29,518,842.51 29,203,517.47 29,079,158.39

021-2013-2017- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,380,869.98	994,036.09	821,328.44	314,677.56		
4221 -E-					-261,914.05	
4251 -E-	28,543,419.22	28,900,206.13	28,697,514.07	28,888,839.91	29,341,072.44	

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
 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64 6,418,621.64

021-2012-2016- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-651,621.40	-651,621.40	-651,621.40	-651,621.40	-651,621.40	
4251 -B-	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	7,070,243.04	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,802,392.10 6,589,462.64 6,589,462.64 6,588,960.19 6,574,272.57

021-2012-2016- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-261,266.32	-268,163.84	-481,093.30	-481,093.30	-482,962.73	
4251 -E-	7,063,658.42	6,857,626.48	7,070,555.94	7,070,053.49	7,057,235.30	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94 2,032,861.94

017-2019-2023- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	5,494,691.72	
4251 -B-	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	-3,461,829.78	

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
 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16 5,761,908.16

017-2018-2022- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	6,677,024.58	
4251 -B-	-915,116.42	-915,116.42	-915,116.42	-915,116.42	-915,116.42	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,526,743.54 7,307,358.82 7,161,550.05 7,060,674.05 6,980,840.05

017-2018-2022- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,385,995.68	7,525,645.26	7,425,363.15	7,120,321.25	7,057,790.31	
4251 -E-	140,747.86					
4251 -E-		-218,286.44	-263,813.10	-59,647.20	-76,950.26	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

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
 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,759,207.81	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-	-289,172.00	-289,172.00	-289,172.00	-289,172.00	-289,172.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,426,125.15 -1,426,243.00 -1,426,243.00 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,759,207.81	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-	-289,054.15	-289,172.00	-289,172.00	-289,172.00	-289,172.00	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97 -4,190,402.97

057-2012-2016- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	-4,372,868.52	
4901 -B-	182,465.55	182,465.55	182,465.55	182,465.55	182,465.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,082,615.15 -4,296,768.01 -4,296,198.18 -4,217,840.57 -4,207,856.47

057-2012-2016- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,387,433.46	-4,480,161.72	-4,478,486.01	-4,398,448.89	-4,355,560.19	
4901 -E-	304,818.31	183,393.71	182,287.83	180,608.32	147,703.72	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 933,298.26 933,298.26

097-2018-2022- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	933,298.26	933,298.26				

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.08 0.08 0.08 0.08 0.08

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

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

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

Abnormal Signs on FY 2021 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: **294**

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	

Abnormal Signs on FY 2021 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: **294**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

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

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91 -3,664,167.91

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 -B-	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	228,429,401.21	
4801 -B-	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	-233,749,662.21	
4901 -B-	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	1,661,586.05	
4901 -B-	-5,492.96	-5,492.96	-5,492.96	-5,492.96	-5,492.96	

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,197,265.21 -6,252,203.99 -6,246,963.76 -6,511,145.61 -6,463,979.17

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-	227,270,896.69	227,270,896.69	227,271,423.21	227,279,337.21	227,279,337.21	
4801 -E-	-234,317,726.90	-234,366,322.89	-234,363,430.18	-234,283,380.38	-234,236,301.77	
4871 -E-	-30,127.76	-30,127.76	-30,127.76	-21,837.10		
4881 -E-	370,803.03	370,803.03	370,803.03	20,753.76		
4901 -E-	1,398,446.40	1,398,446.40	509,860.90	499,473.86	1,398,446.40	
4901 -E-	-889,556.67	-895,899.46	-5,492.96	-5,492.96	-905,461.01	

Abnormal Signs on FY 2021 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: 294

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

057-2014-2018- -3830-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

057-2014-2018- -3830-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,873.73 -18,873.73 -18,873.73 -18,873.73 -18,873.73

021-2015-2019- -2086-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	6,495,482.58	
4801 -B-	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	-4,784,259.38	
4901 -B-	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	-1,730,096.93	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34 -2,521,401.34

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-	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	-2,536,233.50	
4901 -B-	14,832.16	14,832.16	14,832.16	14,832.16	14,832.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,505,706.82 -2,507,608.34 -2,507,608.34 -2,533,401.34 -2,528,791.57

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-	-2,592,882.66	-2,573,612.39	-2,547,819.39	-2,544,238.65	-2,536,233.50	
4881 -E-	83,559.61	37,378.89	37,378.89	8,005.15	4,609.77	
4901 -E-	3,616.23	28,625.16	2,832.16	2,832.16	2,832.16	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -89,893.83 -89,893.83 -89,893.83 -89,893.83 -89,893.83

057-2015-2019- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -B-	-263,301.00	-263,301.00	-263,301.00	-263,301.00	-263,301.00	
4901 -B-	169,089.15	169,089.15	169,089.15	169,089.15	169,089.15	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -208,726.45 -206,393.73 -151,371.06 -144,320.09 -147,984.41

057-2015-2019- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	
4801 -E-	-306,015.18	-293,163.51	-288,051.04	-283,989.99	-264,707.53	
4871 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	
4901 -E-	119,084.87	103,904.69	177,382.44	173,701.83	158,416.58	
4971 -E-	-26,114.15	-21,452.92	-45,020.47	-38,349.94	-46,011.47	

Acct: Department of Defense Base Closure Account

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,172,542.12 265,121.06 265,121.06

097- - -X-0516-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,172,542.12	265,121.06	265,121.06			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: Military Construction

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
097- - -X-0803-000					
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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
097- - -X-0803-000					
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

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 14 \ 18 (Family Housing Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -43,702.69 5,624.25 25,141.04 27,024.74 27,024.74

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
021-2014-2018- -0720-000					
4801 -E-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4801 -E-	-7,080.06	-7,080.06	-7,080.06	-7,080.06	-7,080.06
4901 -E-	1,856.75	1,856.75	12,221.10	14,104.80	14,104.80
4901 -E-	-58,479.38	-9,152.44			

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (FamilyHousing Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,306.51 193,306.51 193,306.51 193,306.51 193,306.51

021-2020-2021- -0725-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	193,306.51	193,306.51	193,306.51	193,306.51	193,306.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 193,306.51 192,336.91 192,917.89 192,292.51 192,292.51

021-2020-2021- -0725-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	193,306.51	192,336.91	192,917.89	192,292.51	192,292.51	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: FamilyHousing

Acct: FamilyHousing Construction, Navyand Marine Corps

TAFS: 17-0730 15 \ 19 (FamilyHousing Construction, Navyand Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64

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 -B-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4901 -B-	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64 -2,752,681.64

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-	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	8,506,133.59	
4901 -E-	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	-11,258,815.23	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 294

Bureau: FamilyHousing

Acct: FamilyHousing Construction, Navyand Marine Corps

TAFS: 17-0730 14 \ 18 (FamilyHousing Construction, Navyand Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31 -8,396,558.31

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 -B-	8,588.55	8,588.55	8,588.55	8,588.55	8,588.55	
4801 -B-	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	-1,561,717.84	
4901 -B-	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	-6,843,429.02	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,481,830.50 -7,473,241.95 -7,473,241.95 -8,480,110.95 -8,482,379.95

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-		8,588.55	8,588.55	8,588.55	8,588.55	
4801 -E-	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,570,316.84	-1,561,717.84	
4871 -E-	-2,447.00	-2,447.00	-2,447.00			
4881 -E-	792,650.00	792,650.00	792,650.00			
4901 -E-	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,920,805.66	-6,929,250.66	
4981 -E-	219,089.00	219,089.00	219,089.00	2,423.00		

TAFS: 17-0730 12 \ 16 (FamilyHousing Construction, Navyand 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						
<u>SGL Acct</u>	<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						
<u>SGL Acct</u>	<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	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Navyand Marine Corps

TAFS: 17-0735 \ 19 (FamilyHousing Operation and Maintenance, Navyand Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

017-2019-2019- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	221,312.36	221,312.36	221,312.36	221,312.36	221,312.36	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **294**

Bureau: FamilyHousing

Acct: FamilyHousing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 19 (FamilyHousing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 199.46 199.46 199.46 199.46 199.46

057-2019-2019- -0745-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	199.46	199.46	199.46	199.46	199.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 530.18 524.18 199.46 199.46 199.46

057-2019-2019- -0745-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	530.18	524.18	199.46	199.46	199.46	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 540.62 540.62 540.62 540.62 540.62

057-2016-2016- -0745-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	540.62	540.62	540.62	540.62	540.62	

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

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

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(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 294

Bureau: Family Housing

Acct: Homeowners Assistance Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10.00 -10.00 -10.00 -10.00 -10.00

097- - -X-4091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-10.00	-10.00	-10.00	-10.00	-10.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10.00 -10.00 -10.00 -10.00 -10.00

097- - -X-4091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-10.00	-10.00	-10.00	-10.00	-10.00	

Bureau: Allowances

Acct: Department of Defense Closed Accounts

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -68,201.71 284,907.53 284,907.53 284,907.53 284,907.53

097- - -X-3999-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		284,907.53	284,907.53	284,907.53	284,907.53	
4801 -E-	-68,201.71					

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Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 20 \ 21 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -21,873,493.00 -21,873,493.00 -21,821,404.00 -563,251.00

091-2020-2021- -0251-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-21,873,493.00	-21,873,493.00	-21,821,404.00		-563,251.00	

Bureau: Office of Postsecondary Education

Acct: Higher Education

TAFS: 91-0201 20 \ 21 (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -37,048.46 -37,048.46 -37,048.46 -37,048.46

091-2020-2021- -0201-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-37,048.46	-37,048.46	-37,048.46	-37,048.46		

TAFS: 91-0201 \ X (Higher Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -331,166.01 -331,166.01 -331,166.01 -331,166.01

091- - -X-0201-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-331,166.01	-331,166.01	-331,166.01	-331,166.01		

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,547.66 -1,547.66 -1,547.66 -1,547.66 -1,547.66

091- - -X-0240-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	10,424.34	
4901 -E-	-11,972.00	-11,972.00	-11,972.00	-11,972.00	-11,972.00	

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Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,238.40 -3,238.40 -3,238.40 -3,238.40 -3,238.40

091-2020-2021- -0202-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-3,238.40	-3,238.40	-3,238.40	-3,238.40	-3,238.40	-3,238.40

Acct: Federal Family Education Loan Liquidating Account

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,040,650.31 -849,433.71 -724,569.54 -531,187.69

091- - -X-0230-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,040,650.31	-849,433.71	-724,569.54	-531,187.69	-359,359.24	

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 20 \ 21 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -128,897.12 -128,895.28 -128,118.52 -127,343.70 -17,775.34

091-2020-2021- -1100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-128,897.12	-128,895.28	-128,118.52	-127,343.70	-17,775.34	

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Agency: Department of Education

Lines with Abnormal Balances: 8

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -10,697,843.99 -1,666,614.39 -1,666,614.39 -1,666,339.29

091-2018-2022- -0013-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-10,697,843.99	-1,666,614.39	-1,666,614.39	-1,666,339.29		

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Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

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

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

Bureau: Energy Programs

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,457.54 -9,457.54 -9,457.54 -9,457.54 -9,457.54

089 - - X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	

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Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: EnergyPrograms

Acct: Fossil Energyand Carbon Management

TAFS: 89-0213 19 \ 20 (Fossil Energy Research and Development)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,614.00 6,614.00 6,614.00 6,614.00 6,614.00

089-2019-2020- -0213-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	7,238.00	7,238.00	7,238.00	7,238.00	7,238.00	
4251 -E-	-624.00	-624.00	-624.00	-624.00	-624.00	

Acct: Title 17 Innovative Technology Loan Guarantee Program

TAFS: 89-0208 20 \ 21 (Title 17 Innovative Technology Loan Guarantee Program)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -408,400.00 -408,400.00 -408,400.00

089-2020-2021- -0208-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-408,400.00	-408,400.00	-408,400.00			

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1.17 1.17 1.17 1.17 1.17

089-2015-2020- -0228-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1.17	1.17	1.17	1.17	1.17	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **50**

Bureau: Health Resources and Services Administration

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-44,216.31

Amounts should be positive

075- -X-4442-000	<u>Cohort: 16</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-44,216.31					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

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

075 - - X-4304-000	<u>Cohort: 98</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 96

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

075 - - X-4304-000	<u>Cohort: 96</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 94

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

075 - - X-4304-000	<u>Cohort: 94</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

Cohort: 03

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

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

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

Cohort: 01

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **50**

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 01

SGL Acct

Mar Feb Jan Dec Nov

4201 -B- -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

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
 -103,070.79 -103,070.79 -103,070.79 -103,070.79 -103,070.79

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-	-111,706.78	-111,706.78	-111,706.78	-111,706.78	-111,706.78	
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
 -124,806.40 -106,016.09 -106,016.09 -106,016.09 -103,070.79

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-	22,845.62	22,845.62	22,845.62			
4801 -E-				-114,652.08	-111,706.78	
4871 -E-	-156,288.01	-137,497.70	-137,497.70			
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	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 175,044.68 175,044.68 175,044.68 175,044.68 175,044.68

075-2016-2016- -0851-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-252.33	-252.33	-252.33	-252.33	-252.33	
4251 -B-	175,297.01	175,297.01	175,297.01	175,297.01	175,297.01	

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,026,155.87 3,026,155.87 3,676,256.33 -289,286.98 -289,286.98

075-2017-2017- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	234,156.30	234,156.30	234,156.30	234,156.30	234,156.30	
4251 -E-	2,791,999.57	2,791,999.57	3,442,100.03			
4251 -E-				-523,443.28	-523,443.28	

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78

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 -B-	206.00	206.00	206.00	206.00	206.00	
4251 -B-	241,076.78	241,076.78	241,076.78	241,076.78	241,076.78	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 241,282.78 241,282.78 241,282.78 241,282.78 241,282.78

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	241,076.78	241,076.78	241,076.78	241,076.78	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -91,797.60

075- - -X-0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-91,797.60					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

Bureau: National Institutes of Health

Acct: National Institutes of Health

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-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -B-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	

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-	-82,705.01	-82,705.01	-82,705.01	-82,705.01	-82,705.01	
4251 -E-	101,847.44	101,847.44	101,847.44	101,847.44	101,847.44	

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -4,323,091.28 -4,323,091.28 -4,323,091.28 -3,001,823.78 -3,001,823.78

075- - -X-0893-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-4,323,091.28	-4,323,091.28	-4,323,091.28	-3,001,823.78	-3,001,823.78	

Abnormal Signs on FY 2021 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: **50**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14 -1,031,082.14

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 -B-	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	
4801 -B-	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	-1,622,738.60	
4901 -B-	395,139.27	395,139.27	395,139.27	395,139.27	395,139.27	

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,643,390.33 -1,431,726.67 -1,188,920.88 -1,158,846.36 -1,093,941.66

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-	196,517.19	196,517.19	196,517.19	196,517.19	196,517.19	
4801 -E-	-1,844,018.62	-2,100,863.28	-2,072,008.58	-1,583,575.22	-1,735,288.05	
4871 -E-	-325,800.08	-107,123.54	-107,043.55	-51,167.04	-25,548.71	
4881 -E-	40,589.70	40,536.41	40,483.12			
4901 -E-	289,321.48	539,206.55	753,130.94	279,378.71	470,377.91	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **50**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-304,506.43 -304,506.43 -304,506.43 -304,506.43 -304,506.43

075-2017-2017- -0896-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -B-	-538,611.08	-538,611.08	-538,611.08	-538,611.08	-538,611.08	
4901 -B-	233,056.99	233,056.99	233,056.99	233,056.99	233,056.99	

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
-310,705.88 -274,149.73 -291,209.58 -231,070.74 -164,071.96

075-2017-2017- -0896-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,047.66	1,047.66	1,047.66	1,047.66	1,047.66	
4801 -E-	-292,284.83	-250,841.35	-327,053.30	-271,150.78	-213,589.02	
4871 -E-	-111,193.87	-110,074.19	-110,074.19	-98,778.10	-95,344.11	
4901 -E-	91,725.16	85,718.15	144,870.25	137,810.48	143,813.51	

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

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
 -965,011.26 -965,011.26 -965,011.26 -965,011.26 -965,011.26

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-	-977,103.70	-977,103.70	-977,103.70	-977,103.70	-977,103.70	
4901 -B-	12,092.44	12,092.44	12,092.44	12,092.44	12,092.44	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,153,365.77 -1,123,727.07 -1,122,502.07 -1,122,204.14 -1,121,742.22

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-	-974,388.98	-980,950.38	-987,759.18	-977,521.48	-980,322.24	
4871 -E-	-185,360.51	-157,490.81	-157,490.81	-157,192.88	-156,730.96	
4901 -E-	6,383.72	14,714.12	22,747.92	12,510.22	15,310.98	

TAFS: 75-3966 19 \ 20 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,187.88 21,187.88 1,827.88 1,827.88 1,827.88

075-2019-2020- -3966-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	21,180.52	21,180.52	1,820.52			
4221 -E-				-14,624.12	-14,620.44	
4251 -E-	7.36	7.36	7.36	16,452.00	16,448.32	

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
53,832.94 53,832.94 53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	

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

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

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93

075-2010-2016- -0516-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-7,892.93 -7,892.93 -7,892.93 -7,892.93 -7,892.93

075-2010-2016- -0516-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-7,892.93	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 50

Bureau: Centers for Medicare and Medicaid Services

Acct: Program Management

TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 200,667.76 200,667.76 200,667.76 200,667.76 200,667.76

075- - -X-0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -B-	200,667.76	200,667.76	200,667.76	200,667.76	200,667.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 200,667.76 200,667.76 200,667.76 200,667.76 21,068,787.98

075- - -X-0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	200,667.76	200,667.76	200,667.76	200,667.76	21,068,787.98	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 430,307.44 430,307.44 430,307.44 430,307.44 430,307.44

075-2015-2022- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -B-	430,307.44	430,307.44	430,307.44	430,307.44	430,307.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 31,369.68 508,731.64 493,046.80 477,361.96 461,677.12

075-2015-2022- -0511-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	31,369.68	508,731.64	493,046.80	477,361.96	461,677.12	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **50**

Bureau: Administration for Children and Families

Acct: Payments to States for Child Support Enforcement and Family Supp

TAFS: 75-1501\X (Payments to States for Child Support Enforcement and Family Supp)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,712,867.10 -1,712,867.10 -1,712,867.10 -1,712,867.10

075- -X-1501-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,712,867.10	-1,712,867.10	-1,712,867.10	-1,712,867.10		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Agency: Department of Health and Human Services Lines with Abnormal Balances: 50

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 18 \ 21 (Children and Families Services Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,614.00 -2,614.00 -2,614.00 -2,614.00

075-2018-2021- -1536-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-2,614.00	-2,614.00	-2,614.00	-2,614.00		

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
 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	
4221 -B-	-34.30	-34.30	-34.30	-34.30	-34.30	
4251 -B-	50.18	50.18	50.18	50.18	50.18	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,806.24 143,806.24 143,806.24 143,806.24 143,806.24

075-2017-2017- -1536-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	143,790.36	143,790.36	143,790.36	143,790.36	143,790.36	
4221 -E-	-34.30	-34.30	-34.30	-34.30	-34.30	
4251 -E-	50.18	50.18	50.18	50.18	50.18	

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.34 0.34 0.34 0.34 0.34

075-091-2017-2018- -1536-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.34	0.34	0.34	0.34	0.34	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **50**

Bureau: Program Support Center

Acct: HHS Service and SupplyFund

TAFS: 75-4552\X (Service, Supply and Other Funds)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -2,241.63

075 - -X-4552-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-2,241.63					

Acct: Miscellaneous Trust Funds

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

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

Line: 1101 BA: Disc: Appropriation (special or trust) Amounts should be positive
 -15,927.40 -34,419.11 -34,419.11 -34,419.11 -34,419.11

070 - - X-8244-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-15,927.40	-34,419.11	-34,419.11	-34,419.11	-34,419.11	

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,681,950.72 -3,681,950.72 -3,681,950.72 -3,681,950.72

070-2019-2021- -0610-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	1,474,920.86	
4801 -B-	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	-5,209,153.00	
4901 -B-	52,281.42	52,281.42	52,281.42	52,281.42	52,281.42	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: United States Secret Service

Acct: Research and Development, USSS

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.90 -0.90 -0.90 -0.90 -0.90

070-2017-2018- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.90 -0.90 -0.90 -0.90 -0.90

070-2017-2018- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.90	-0.90	-0.90	-0.90	-0.90	-0.90

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

Cohort: 20

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -88,486.29

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(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 15 \ 16 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,863.53 21,863.53 21,863.53 21,863.53 21,863.53

070-2015-2016- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53	21,863.53

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 193,270.85 193,270.85 193,270.85 193,270.85 193,270.85

070-2018-2018- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39	202,381.39
4251 -B-	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54	-9,110.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 218,219.34 217,941.84 207,417.84 207,402.24 198,508.74

070-2018-2018- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	221,798.89	221,798.89	221,798.89	221,798.89	221,798.89	221,798.89
4251 -E-	-3,579.55	-3,857.05	-14,381.05	-14,396.65	-23,290.15	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,951.16 8,951.16 8,951.16 8,951.16 8,951.16

070-2017-2017- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
4251 -B-	-48.84	-48.84	-48.84	-48.84	-48.84	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,000.00 9,000.00 9,000.00 9,000.00 8,951.16

070-2017-2017- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
4251 -E-					-48.84	

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(Dollars in Thousands)

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 5

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 99

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
-403.62

Amounts should be positive

086 - - X-4104-000		<u>Cohort: 99</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-403.62					

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,319.18 -3,319.18 -3,319.18 -3,319.18 -3,319.18

086 - - X-4096-000		<u>Cohort: 13</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,319.18	-3,319.18	-3,319.18	-3,319.18	-3,319.18	

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

666,031,695.79 673,804,998.36 -417,345,446.56 -236,225,641.56 52,869,141.14

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-	666,031,695.79	673,804,998.36			52,869,141.14	
4273 -E-			-417,345,446.56	-236,225,641.56		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 6

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -10,444.15 -10,303.58 -5,638.40 -4,512.58 -3,188.55

014-2021-2022- -1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-10,444.15	-10,303.58	-5,638.40	-4,512.58	-3,188.55	

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						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	

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						
<u>SGL Acct</u>	<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	

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 15 \ 16 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 26.54 26.54 26.54 26.54 26.54

014-2015-2016- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	26.54	26.54	26.54	26.54	26.54	

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(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: 6
Bureau: United States Fish and Wildlife Service						
Acct: Resource Management						
<u>TAFS: 14-1611\19 (Resource Management)</u>						
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.01		-0.01			

Bureau: Department-W ide Programs
 Acct: W ildland Fire Management
TAFS: 14-14-1125\X (Wildland Fire Management)
 Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 Amounts should be positive

	-627,021.14	924,302.97	2,325,029.09	1,960,022.45	3,323,505.35
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014-014- - -X-1125-011						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-627,021.14					
4210 -E-	4,709,364.78	4,023,000.73	3,092,629.26	1,157,704.46	976,719.69	
4210 -E-	10,247,648.69	10,334,252.13	10,502,130.82	10,502,130.82	10,692,130.82	
4210 -E-		924,302.97	2,325,029.09	1,960,022.45	3,323,505.35	
4210 -E-	7,904,434.02	4,996,860.26	8,844,362.00	8,990,000.00	9,000,000.00	
4210 -E-	820,000.00	1,230,000.00	1,230,000.00	710,000.00	60,000.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 201,754.57 201,754.57 201,754.57 201,754.57 201,754.57

015-2018-2018- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-77,780.60	-77,780.60	-77,780.60	-77,780.60	-77,780.60	
4251 -B-	279,535.17	279,535.17	279,535.17	279,535.17	279,535.17	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 221,176.50 221,176.50 221,176.50 221,176.50 222,782.77

015-2018-2018- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-113,486.85	-380,560.84	-380,560.84	-380,560.84	-455,814.84	
4251 -E-	334,663.35	601,737.34	601,737.34	601,737.34	678,597.61	

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,640.56 -14,640.56 -14,640.56 -14,640.56 -14,640.56

015-2017-2017- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,446.51	8,446.51	8,446.51	8,446.51	8,446.51	
4901 -B-	-23,087.07	-23,087.07	-23,087.07	-23,087.07	-23,087.07	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -33,547.67 -55,647.67 -85,058.07 -62,958.07 -14,385.56

015-2017-2017- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	847.82	847.82	8,464.33	8,464.33	8,464.33	
4871 -E-	-8,446.51	-8,446.51	-7,616.51	-7,616.51		
4881 -E-	7,616.51	7,616.51				
4901 -E-	-33,565.49	-55,665.49	-85,905.89	-63,805.89	-22,849.89	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-8305 \ X (Justice Gift Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,318.11

015- -X-8305-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,318.11					

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -994.64 -994.64 -994.64 -994.64

015- -X-0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-994.64	-994.64	-994.64	-994.64		

TAFS: 15-0339 \ 16 (Administrative Review and Appeals)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46

015-2016-2016- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-			342.23	342.23	342.23	
4221 -B-	-77,918.98	-77,918.98	-78,261.21	-78,261.21	-78,261.21	
4251 -B-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,244.46 1,244.46 1,244.46 1,244.46 1,244.46

015-2016-2016- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-			342.23	342.23	342.23	
4221 -E-	-77,918.98	-77,918.98	-78,261.21	-78,261.21	-78,261.21	
4251 -E-	79,163.44	79,163.44	79,163.44	79,163.44	79,163.44	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -304,026.50 -304,026.50 -304,026.50 -304,026.50 -304,026.50

015-2017-2017- -0328-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	136,104.33	136,104.33	136,104.33	136,104.33	136,104.33	
4901 -B-	-440,130.83	-440,130.83	-440,130.83	-440,130.83	-440,130.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -437,065.73 -412,199.31 -393,097.74 -392,242.12 -305,117.44

015-2017-2017- -0328-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	241,760.13	228,955.90	228,955.90	228,702.71	288,087.88	
4871 -E-	-72,297.39	-47,509.14	-28,407.57	-27,551.95	-315.94	
4901 -E-	-606,528.47	-593,646.07	-593,646.07	-593,392.88	-592,889.38	

Bureau: United States Parole Commission

Acct: Salaries and Expenses

TAFS: 15-1061 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -10,219.20 -10,219.20 -10,219.20 -10,219.20 -10,219.20

015-2016-2016- -1061-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-10,219.20	-10,219.20	-10,219.20	-10,219.20	-10,219.20	

Abnormal Signs on FY 2021 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: 28

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 20 \ 21 (Salaries and Expenses, General Legal Activities)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -12,724,252.00 -12,724,252.00 -12,724,252.00 -12,724,252.00 -12,724,252.00

015-2020-2021- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4215 -E-	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00	-12,724,252.00

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
 -760.42 -760.42 -760.42 -760.42 -760.42

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-760.42	-760.42	-760.42	-760.42	-760.42	-760.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672.60 -672.60 -672.60 -672.60 -672.60

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,362.21 17,362.21 -1,730,961.86 -1,730,961.86 -1,730,961.86

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	17,362.21	17,362.21				
4225 -E-			-1,730,961.86	-1,730,961.86	-1,730,961.86	

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -4,482,884.89

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-	-4,482,884.89					

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 28

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -46,912.47 -46,912.47 -46,912.47 -46,912.47 -46,912.47

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-	8,965.23	8,965.23	8,965.23	8,965.23	8,965.23	
4901 -B-	41,650.52	41,650.52	41,650.52	41,650.52	41,650.52	
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
 -97,528.22 -71,321.06 -71,321.06 -71,321.06 -46,912.47

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-	50,615.75	50,615.75	50,615.75	27,177.01	50,615.75	
4871 -E-	-50,615.75	-24,408.59	-24,408.59	-24,408.59		
4901 -E-				23,438.74		
4901 -E-	-97,528.22	-97,528.22	-97,528.22	-97,528.22	-97,528.22	

Abnormal Signs on FY 2021 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: 28

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 15-1060 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -975,212.50 -975,212.50 -975,212.50

015- -X-1060-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4901 -B-	-975,212.50	-975,212.50	-975,212.50		-975,212.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -981,360.18 -981,360.18 -1,041,058.46

015- -X-1060-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4901 -E-	-981,360.18	-981,360.18	-1,041,058.46		

TAFS: 15-1060 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,953,853.40 -3,953,853.40 -3,953,853.40

015-2016-2016- -1060-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	3,632,216.49	3,632,216.49	3,632,216.49		3,632,216.49
4901 -B-	-7,586,069.89	-7,586,069.89	-7,586,069.89		-7,586,069.89

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,928,568.56 -3,840,845.79 -3,829,851.76

015-2016-2016- -1060-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-					193,785.26
4801 -E-	-150,389.11	-278,148.19	-249,344.55		
4871 -E-					28,811.04
4881 -E-	492,008.45	486,677.92	454,940.82		
4901 -E-					340,430.34
4901 -E-	-4,270,187.90	-4,049,375.52	-4,035,448.03		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 7

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174\21 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,594,000.00 -1,594,000.00

016-2021-2021- -0174-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,594,000.00	-1,594,000.00				

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

TAFS: 16-1700\21 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,551,491.75 1,551,491.75 1,551,491.75

016-2021-2021- -1700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,551,491.75	1,551,491.75	1,551,491.75			

TAFS: 16-1700\16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -31,962.55 -31,962.55 -31,962.55 -31,962.55 -31,962.55

016-2016-2016- -1700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	32,707.87	32,707.87	32,707.87	32,707.87	32,707.87	
4801 -B-	-3,571.47	-3,571.47	-3,571.47	-3,571.47	-3,571.47	
4901 -B-	18,731.55	18,731.55	18,731.55	18,731.55	18,731.55	
4901 -B-	-79,830.50	-79,830.50	-79,830.50	-79,830.50	-79,830.50	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 7

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204\ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 611,804,884.02 90,835,089.15 149,525,973.32 -193,221,016.17 -103,995,737.91

016- -X-4204-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4273 -E-	611,804,884.02	90,835,089.15	149,525,973.32		
4273 -E-				-193,221,016.17	-103,995,737.91

Bureau: Office of Workers' Compensation Programs

Acct: Panama Canal Commission Compensation Fund

TAFS: 16-5155\ X (Panama Canal Commission Compensation Fund)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
 -213,839.81 -213,839.81 -213,839.81 -213,839.81 288,701.14

016- -X-5155-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4114 -E-	-213,839.81	-213,839.81	-213,839.81	-213,839.81	
4114 -E-					288,701.14

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200\ 21 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 258,000.00 8,317,000.00 10,025.00 92,833.33

016-2021-2021- -0200-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4221 -E-	258,000.00		8,317,000.00	10,025.00	92,833.33

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 7

Bureau: Departmental Management

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-18,170.00 -4,197.53

016 - -X-0165-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-18,170.00	-4,197.53				

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,735,044.87 -2,155,299.25 -1,952,533.51 512,804.19 -685,323.60

019 - -X-4107-000		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-				512,804.19		
4450 -E-	-2,735,044.87	-2,155,299.25	-1,952,533.51		-685,323.60	

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -43,428.86 -37,205.42 -31,241.98 -25,148.54 -16,499.17

019 - -X-4107-000		<u>Cohort: 20</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-43,428.86	-37,205.42	-31,241.98	-25,148.54	-16,499.17	

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024.99 -5,024.99 -5,024.99 -5,024.99 -5,024.99

019 - -X-4107-000		<u>Cohort: 19</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	672,600.50	672,600.50	672,600.50	672,600.50	672,600.50	
4251 -B-	4,931.11	4,931.11	4,931.11	4,931.11	4,931.11	
4801 -B-	-682,556.60	-682,556.60	-682,556.60	-682,556.60	-682,556.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,160.30 -11,800.25 -9,440.20 -7,080.15 -4,720.10

019 - -X-4107-000		<u>Cohort: 19</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-14,160.30	-11,800.25	-9,440.20	-7,080.15	-4,720.10	

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

Cohort: 18

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,779.20 -3,982.67 -3,186.13 -2,389.60 -1,593.07

019 - -X-4107-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-4,779.20	-3,982.67	-3,186.13	-2,389.60	-1,593.07	

TAFS: 19-4107\X (Repatriation Loans Financing Account) **Cohort: 17**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,466.45 -1,222.04 -977.63 -733.22 -488.82

019 - -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-1,466.45	-1,222.04	-977.63	-733.22	-488.82	

TAFS: 19-4107\X (Repatriation Loans Financing Account) **Cohort: 16**
 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -446.50 -372.08 -297.67 -223.25 -148.83

019 - -X-4107-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-446.50	-372.08	-297.67	-223.25	-148.83	

TAFS: 19-4107\X (Repatriation Loans Financing Account) **Cohort: 15**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -250,356.40 -250,356.40 -250,356.40 -250,356.40 -250,356.40

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-	7,192.40	7,192.40	7,192.40	7,192.40	7,192.40	
4251 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	

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(Dollars in Thousands)

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Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -231,554.95 -236,236.86 -238,207.35 -240,683.28 -243,666.45

019 - -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	283,542.65	278,860.74	276,890.25	274,414.32	13,882.35	
4450 -E-	-515,097.60	-515,097.60	-515,097.60	-515,097.60	-257,548.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -231,554.95 -236,236.86 -238,207.35 -240,683.28 -243,666.45

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

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,021.14 -26,021.14 -26,021.14 -26,021.14 -26,021.14

019 - -X-4107-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	20,543.75	20,543.75	20,543.75	20,543.75	20,543.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,733.80 -9,727.30 -18,821.74 -20,594.64 -21,707.75

019 - -X-4107-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	88,395.98	83,402.48	74,308.04	72,535.14	24,857.14	
4450 -E-	-93,129.78	-93,129.78	-93,129.78	-93,129.78	-46,564.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,733.80 -9,727.30 -18,821.74 -20,594.64 -21,707.75

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

Cohort: 09

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -112,675.43 -112,675.43 -112,675.43 -112,675.43 -112,675.43

019 - -X-4107-000		<u>Cohort: 09</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-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-	29,047.75	29,047.75	29,047.75	29,047.75	29,047.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -104,930.41 -109,077.27 -110,052.98 -111,090.62 -111,907.51

019 - -X-4107-000		<u>Cohort: 09</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	158,515.95	154,369.09	153,393.38	152,355.74	19,815.67	
4450 -E-	-263,446.36	-263,446.36	-263,446.36	-263,446.36	-131,723.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -104,930.41 -109,077.27 -110,052.98 -111,090.62 -111,907.51

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		<u>Cohort: 08</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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		<u>Cohort: 08</u>				
<u>SGL Acct</u>	<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

Abnormal Signs on FY 2021 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: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,919.00 -4,919.00 -4,919.00 -4,919.00 -4,919.00

019 - -X-4107-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	5,232.15	5,232.15	5,232.15	5,232.15	5,232.15	
4801 -B-	-10.75	-10.75	-10.75	-10.75	-10.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,613.48 -3,421.44 -3,865.04 -4,216.71 -4,544.80

019 - -X-4107-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	18,667.32	16,859.36	16,415.76	16,064.09	5,595.60	
4450 -E-	-20,280.80	-20,280.80	-20,280.80	-20,280.80	-10,140.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,613.48 -3,421.44 -3,865.04 -4,216.71 -4,544.80

Abnormal Signs on FY 2021 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: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59

<u>019-011-2014-2018- -1031-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	-355.13	-355.13	-355.13	-355.13	-355.13
4901 -B-	-500.46	-500.46	-500.46	-500.46	-500.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59

<u>019-011-2014-2018- -1031-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	523.36	523.36	523.36	827.49	776.93
4871 -E-	-1,287.18	-1,287.18	-1,287.18		
4901 -E-	-91.77	-91.77	-91.77	-1,683.08	-1,632.52

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

<u>019-011-2013-2017- -1031-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -B-	-922.28	-922.28	-922.28	-922.28	-922.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

<u>019-011-2013-2017- -1031-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -E-	-922.28	-922.28	-922.28	-922.28	-922.28

Abnormal Signs on FY 2021 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: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38

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	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	9,871.72

Abnormal Signs on FY 2021 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: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,137,006.93 -1,066,801.77 -3,245,922.12 -9,949,537.33 803,638.39

019-097- - -X-1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		150,108.39				1,093,448.09
4801 -E-	-2,277,018.24	-1,812,537.28	-3,277,201.36	-10,095,444.59		-539,122.07
4871 -E-	-483,781.74	-457,269.33	-457,269.32	-443,245.44		-313,245.44
4881 -E-	1,624.24	1,509.24	359.24	359.24		359.24
4901 -E-	622,168.81	1,051,387.21	488,189.32	588,793.46		562,198.57

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

Acct: DemocracyFund

TAFS: 72-19-1121 15 \ 20 (DemocracyFund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -184,991.41 -184,991.41 -134,716.00 -174,644.16 -133,716.38

019-072-2015-2020- -1121-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-255,529.79	-183,991.79	-133,716.38	-458,812.54		-133,716.38
4871 -E-	-999.62	-999.62	-999.62	-999.62		
4901 -E-	71,538.00			285,168.00		

Abnormal Signs on FY 2021 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: 150

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
 4,766.04 4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	
4251 -B-	-2.07	-2.07	-2.07	-2.07	-2.07	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,766.04 4,766.04 4,766.04 4,766.04 4,766.04

069-2016-2016- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	4,768.11	4,768.11	4,768.11	4,768.11	4,768.11	
4251 -E-	-2.07	-2.07	-2.07	-2.07	-2.07	

Abnormal Signs on FY 2021 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: 150

Bureau: Office of the Secretary

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
 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88 -62,991,945.88

069 - -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	-62,991,945.88	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

069 - -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	-4,581,726.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57 -4,581,726.57

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

069 - -X-4347-000		Cohort: 10				
<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 -15,853,883.68 -15,853,883.68

069 - -X-4347-000		Cohort: 10				
<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	-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 -15,853,883.68 -15,853,883.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

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Nov

Agency: Department of Transportation

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

Lines with Abnormal Balances: **150**

Abnormal Signs on FY 2021 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: 150

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

069 - -X-4123-000		Cohort: 99				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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
 -2,318,884.67 -1,159,442.33 -1,159,442.33

069 - -X-4123-000		Cohort: 99				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,318,884.67	-1,159,442.33	-1,159,442.33			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57 -1,382,741.57 -1,382,741.57 -1,382,741.57

069 - -X-4123-000		Cohort: 99				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,382,741.57		-1,382,741.57	-1,382,741.57	-1,382,741.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,701,626.24 -1,159,442.33 -2,542,183.90 -1,382,741.57 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72 -163,055,558.72

069 - -X-4123-000		Cohort: 21				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2021 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: 150

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
 -1,535,134,032.66 ##### -1,535,134,032.66 #####

069 - -X-4123-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-50,468.66	-50,468.66	-50,468.66	-50,468.66	-50,468.66	
4801 -B-	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	-1,535,083,564.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -740.67 46,890,029.67 -370.33

069 - -X-4123-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		46,890,029.67				
4610 -E-	-740.67		-370.33			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,535,135,712.66 -1,535,135,712.66 #####

069 - -X-4123-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,535,135,712.66		-1,535,135,712.66	-1,535,135,712.66	-1,535,135,712.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,535,136,453.33 46,890,029.67 -1,535,136,082.99 #####

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,599,411,693.13 ##### -1,599,411,693.13 #####

069 - -X-4123-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	-1,462,003,876.34	
4801 -B-	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	-137,407,816.79	

Abnormal Signs on FY 2021 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: 150

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
 -21,768,058.57 -10,884,029.29 -10,884,029.29

069 - -X-4123-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-21,768,058.57	-10,884,029.29	-10,884,029.29			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,342,623.21 -77,342,623.21 -77,342,623.21 -77,342,623.21

069 - -X-4123-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-77,342,623.21		-77,342,623.21	-77,342,623.21	-77,342,623.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -99,110,681.78 -10,884,029.29 -88,226,652.50 -77,342,623.21 -77,342,623.21

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
 -3,864,683,624.70 ##### -3,864,683,624.70 #####

069 - -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	-1,655,060,808.51	
4801 -B-	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	-2,209,622,816.19	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,170,987.86 526,824,829.67 -10,659,609.33

069 - -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		526,824,829.67				
4610 -E-	-22,170,987.86		-10,659,609.33			

Abnormal Signs on FY 2021 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: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -97,030,423.98 -97,030,423.98 -97,030,423.98 -97,030,423.98

069 - -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-97,030,423.98		-97,030,423.98	-97,030,423.98	-97,030,423.98	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -119,201,411.84 526,824,829.67 -107,690,033.31 -97,030,423.98 -97,030,423.98

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
 -2,218,354,774.05 ##### -2,218,354,774.05 #####

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	-1,069,647,443.98	
4801 -B-	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	-1,148,707,330.07	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,818,267.76 -6,885,526.44 -6,885,526.44

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-13,818,267.76	-6,885,526.44	-6,885,526.44			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -123,965,918.84 -123,965,918.84 -123,965,918.84 -123,965,918.84

069 - -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-123,965,918.84		-123,965,918.84	-123,965,918.84	-123,965,918.84	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -137,784,186.60 -6,885,526.44 -130,851,445.28 -123,965,918.84 -123,965,918.84

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2021 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: 150

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
 -3,027,702,011.90 ##### -3,027,702,011.90 #####

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	-1,641,898,377.39	
4801 -B-	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	-1,385,803,634.51	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,975,547.69 -8,953,647.30 -8,953,647.30

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-17,975,547.69	-8,953,647.30	-8,953,647.30			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -91,706,112.62 -91,706,112.62 -91,706,112.62 -91,706,112.62

069 - -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-91,706,112.62		-91,706,112.62	-91,706,112.62	-91,706,112.62	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -109,681,660.31 -8,953,647.30 -100,659,759.92 -91,706,112.62 -91,706,112.62

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
 -7,556,306,725.52 ##### -7,556,306,725.52 #####

069 - -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	-7,474,468,320.06	
4801 -B-	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	-81,838,405.46	

Abnormal Signs on FY 2021 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: 150

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
 -39,836,379.97 -19,788,263.29 -19,788,263.29

069 - -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-39,836,379.97	-19,788,263.29	-19,788,263.29			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -482,825,515.93 -482,825,515.93 -482,825,515.93 -482,825,515.93

069 - -X-4123-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-482,825,515.93		-482,825,515.93	-482,825,515.93	-482,825,515.93	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -522,661,895.90 -19,788,263.29 -502,613,779.22 -482,825,515.93 -482,825,515.93

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,058,965,520.92 ##### -2,058,965,520.92 #####

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	-2,040,648,976.06	
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
 -27,713,845.68 -13,856,922.84 -13,856,922.84

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-27,713,845.68	-13,856,922.84	-13,856,922.84			

Abnormal Signs on FY 2021 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: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -363,724,955.18 -363,724,955.18 -363,724,955.18 -363,724,955.18

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-363,724,955.18		-363,724,955.18	-363,724,955.18	-363,724,955.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -391,438,800.86 -13,856,922.84 -377,581,878.02 -363,724,955.18 -363,724,955.18

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				
	-1,032,449,098.62 #####	-1,032,449,098.62 #####				

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	-1,032,449,098.62	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,223,919.57 -7,111,959.78 -7,111,959.78

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-14,223,919.57	-7,111,959.78	-7,111,959.78			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,957,942.80 -87,957,942.80 -87,957,942.80 -87,957,942.80

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-87,957,942.80		-87,957,942.80	-87,957,942.80	-87,957,942.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -102,181,862.37 -7,111,959.78 -95,069,902.58 -87,957,942.80 -87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)		Cohort: 10				
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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

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
 -3,118,440,003.47 ##### -3,118,440,003.47 #####

069 - -X-4123-000		<u>Cohort: 10</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	-3,118,440,003.47	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,362,417.91 -16,181,208.96 -16,181,208.96

069 - -X-4123-000		<u>Cohort: 10</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-32,362,417.91	-16,181,208.96	-16,181,208.96			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -384,733,587.70 -384,733,587.70 -384,733,587.70 -384,733,587.70

069 - -X-4123-000		<u>Cohort: 10</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-384,733,587.70		-384,733,587.70	-384,733,587.70	-384,733,587.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -417,096,005.61 -16,181,208.96 -400,914,796.66 -384,733,587.70 -384,733,587.70

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
 -1,144,974,041.81 ##### -1,144,974,041.81 #####

069 - -X-4123-000		<u>Cohort: 09</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	-1,144,974,041.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,326,024.97 -5,163,012.49 -5,163,012.49

069 - -X-4123-000		<u>Cohort: 09</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-10,326,024.97	-5,163,012.49	-5,163,012.49			

Abnormal Signs on FY 2021 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: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,867,723.43 -31,867,723.43 -31,867,723.43 -31,867,723.43

069 - -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-31,867,723.43		-31,867,723.43	-31,867,723.43	-31,867,723.43	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -42,193,748.40 -5,163,012.49 -37,030,735.92 -31,867,723.43 -31,867,723.43

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) **Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,316,626,559.69 ##### -1,316,626,559.69 #####

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-	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	-1,217,076,676.13	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,327,324.35 -9,163,662.17 -9,163,662.17

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-18,327,324.35	-9,163,662.17	-9,163,662.17			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -151,292,430.82 -151,292,430.82 -151,292,430.82 -151,292,430.82

069 - -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-151,292,430.82		-151,292,430.82	-151,292,430.82	-151,292,430.82	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -169,619,755.17 -9,163,662.17 -160,456,092.99 -151,292,430.82 -151,292,430.82

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) **Cohort: 07**

Abnormal Signs on FY 2021 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: 150

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
 -863,339,799.17 -863,339,799.17 -863,339,799.17 -863,339,799.17 -863,339,799.17

069 - -X-4123-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	-856,899,130.10	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,484,718.18 -4,242,359.08 -4,242,359.08

069 - -X-4123-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-8,484,718.18	-4,242,359.08	-4,242,359.08			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,324,662.13 -9,324,662.13 -9,324,662.13 -9,324,662.13

069 - -X-4123-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-9,324,662.13		-9,324,662.13	-9,324,662.13	-9,324,662.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -17,809,380.31 -4,242,359.08 -13,567,021.21 -9,324,662.13 -9,324,662.13

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
 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31 -537,906,890.31

069 - -X-4123-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	-276,546,746.99	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	-55,558.72	-55,558.72	

Abnormal Signs on FY 2021 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: 150

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
 -979,316.16 -489,658.08 -489,658.08

069 - -X-4123-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-979,316.16	-489,658.08	-489,658.08			

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,333,329.21 -2,333,329.21 -2,333,329.21 -2,333,329.21

069 - -X-4123-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-2,333,329.21		-2,333,329.21	-2,333,329.21	-2,333,329.21	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,312,645.37 -489,658.08 -2,822,987.29 -2,333,329.21 -2,333,329.21

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	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

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 -3,220,968.61

069 - -X-4123-000	<u>Cohort: 03</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-3,220,968.61		-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61

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 #####

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

Abnormal Signs on FY 2021 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: 150

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
 -92,483,889.50 -92,483,889.50 -92,483,889.50 -92,483,889.50 -92,483,889.50

069 - -X-4348-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50	-92,483,889.50

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71

069 - -X-4348-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71	-13,566,159.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71 -13,566,159.71

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
 -1,059,116,124.78 ##### -1,059,116,124.78 #####

069 - -X-4348-000		Cohort: 12				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78	-1,059,116,124.78

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

069 - -X-4348-000		Cohort: 12				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15	-38,066,045.15

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15 -38,066,045.15

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

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: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -52,438,712.27 -84,084,868.80 44,019,865.84 46,165,197.87 41,614,187.48

069 - -X-4420-000		Cohort: 21				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-			44,019,865.84	46,165,197.87	41,614,187.48	
4450 -E-	-52,438,712.27	-84,084,868.80				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -41,274,290.84 -84,084,868.16 44,019,865.84 46,165,197.87 41,614,187.48

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47 -254,541,208.47

069 - -X-4420-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	383,553,189.99	
4201 -B-	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	215,164,308.31	
4801 -B-	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	-853,258,706.77	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -32,438,830.17

069 - -X-4420-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-32,438,830.17					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

069 - -X-4420-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 19**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -11,706,342.80

069 - -X-4420-000	<u>Cohort: 19</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-11,706,342.80					

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

069 - -X-4420-000	<u>Cohort: 17</u>					
SGL Acct	<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: 16**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -600,746.63

069 - -X-4420-000	<u>Cohort: 16</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-600,746.63					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 15**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -82,308.55

069 - -X-4420-000	<u>Cohort: 15</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-82,308.55					

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069 - -X-4420-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78 -22,350,010.78

069 - -X-4420-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	131,737,312.78	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,018,777.85

069 - -X-4420-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-1,018,777.85					

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

069 - -X-4420-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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: 10

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -154,466.92

Amounts should be positive

069 - -X-4420-000		Cohort: 10				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-154,466.92				

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

069 - -X-4420-000		Cohort: 08				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64	-70,176,080.64
4201 -B-		-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: 07**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,091,676.57

069 - -X-4420-000		Cohort: 07				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-1,091,676.57				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 05**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -81,587.14

069 - -X-4420-000		Cohort: 05				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-81,587.14				

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

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
 -935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

069 - -X-4420-000		Cohort: 01				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	-935,570.64	-935,570.64	

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
 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24 1,116,383.24

069 - -X-8107-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4221 -B-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4251 -B-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 625,363.17 654,794.08 670,812.19 670,812.19 1,018,707.41

069 - -X-8107-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4221 -E-	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34	188,188.34
4221 -E-	-53,964.17	-28,104.81	-28,104.63	-28,104.63	-28,104.63	
4251 -E-	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90	928,194.90
4251 -E-	-437,055.90	-433,484.35	-417,466.42	-417,466.42	-417,466.42	-97,675.83

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

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
 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31 1,298,236.31

069-014- -X-8083-006						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	1,298,236.31	

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All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-25,753,905.96	-34,493,005.81	-43,010,298.75	-33,059,276.22	-15,019,304.67	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-010		<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	-67,458,509.69	-67,458,509.69	-67,458,509.69	-67,458,509.69	-67,458,509.69
4801 -B-	011	-4,298,067.09	-4,298,067.09	-4,298,067.09	-4,298,067.09	-4,298,067.09
4801 -B-	011	-13,764,047.09	-13,764,047.09	-13,764,047.09	-13,764,047.09	-13,764,047.09
4801 -B-	011	-462,727,320.31	-462,727,320.31	-462,727,320.31	-462,727,320.31	-462,727,320.31
4801 -B-	011	-2,496,981.25	-2,496,981.25	-2,496,981.25	-2,496,981.25	-2,496,981.25
4801 -E-	011		2,500.00			
4801 -E-	011	585,761.30	607,499.27	675,128.34	734,873.33	1,051,681.39
4801 -E-	011	47,802,209.91	42,776,895.80	50,971,276.63	57,526,825.67	60,954,465.42
4801 -E-	011	3,588,511.83	3,083,581.09	3,154,473.21	3,298,064.95	3,346,066.96
4801 -E-	011	10,296,005.08	12,313,519.26	12,545,057.40	11,207,187.91	13,592,732.59
4801 -E-	011	368,766,812.21	368,289,876.33	373,521,695.50	391,669,225.59	416,867,162.33
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	011	-44,865.12	-44,865.12	-44,865.12	-44,865.12	-44,865.12
4901 -B-	011	-748,306.12	-748,306.12	-748,306.12	-748,306.12	-748,306.12
4901 -B-	011	-2,448,996.76	-2,448,996.76	-2,448,996.76	-2,448,996.76	-2,448,996.76
4901 -B-	011	-802,001.98	-802,001.98	-802,001.98	-802,001.98	-802,001.98
4901 -B-	011	-266,052.10	-266,052.10	-266,052.10	-266,052.10	-266,052.10
4901 -E-	011	78,995.75	11,056.13	9,143.66	20,772.23	202,016.48
4901 -E-	011	229,870.62	418,069.75	105,961.93	382,759.90	1,137,451.64
4901 -E-	011	66,796.94	972.81	85,116.74	9,342.75	221,742.61
4901 -E-	011	1,774,484.00	112,249.54	101,203.07	1,875,224.01	196,325.82
4901 -E-	011	1,221,170.83	647,504.42	719,095.63	557,715.73	1,339,386.87
4902 -E-	011	67,787,433.29	60,098,935.73	46,278,232.41	38,243,104.75	30,303,468.42
4902 -E-	011	2,500.00				
4902 -E-	011	2,150,185.91	1,551,342.54	1,448,264.13	1,393,329.26	854,798.27
4902 -E-	011	21,658,634.68	19,968,639.68	17,015,664.41	9,655,354.30	6,811,936.80
4902 -E-	011	1,419,147.29	1,272,560.18	1,117,524.14	1,052,095.19	790,751.88
4902 -E-	011	5,873,013.42	4,784,516.96	4,129,540.01	3,406,002.94	2,503,539.85

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Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						
New obligations and upward adjustments (total)						Amounts should be positive
	-25,753,905.96	-34,493,005.81	-43,010,298.75	-33,059,276.22	-15,019,304.67	

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	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-25,753,905.96	-34,493,005.81	-43,010,298.75	-33,059,276.22	-15,019,304.67	

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

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-8083-010					
4801 -B-	-67,458,509.69	-67,458,509.69	-67,458,509.69	-67,458,509.69	-67,458,509.69
4801 -B-	-4,298,067.09	-4,298,067.09	-4,298,067.09	-4,298,067.09	-4,298,067.09
4801 -B-	-13,764,047.09	-13,764,047.09	-13,764,047.09	-13,764,047.09	-13,764,047.09
4801 -B-	-462,727,320.31	-462,727,320.31	-462,727,320.31	-462,727,320.31	-462,727,320.31
4801 -B-	-2,496,981.25	-2,496,981.25	-2,496,981.25	-2,496,981.25	-2,496,981.25
4801 -E-		2,500.00			
4801 -E-	585,761.30	607,499.27	675,128.34	734,873.33	1,051,681.39
4801 -E-	47,802,209.91	42,776,895.80	50,971,276.63	57,526,825.67	60,954,465.42
4801 -E-	3,588,511.83	3,083,581.09	3,154,473.21	3,298,064.95	3,346,066.96
4801 -E-	10,296,005.08	12,313,519.26	12,545,057.40	11,207,187.91	13,592,732.59
4801 -E-	368,766,812.21	368,289,876.33	373,521,695.50	391,669,225.59	416,867,162.33
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	-44,865.12	-44,865.12	-44,865.12	-44,865.12	-44,865.12
4901 -B-	-748,306.12	-748,306.12	-748,306.12	-748,306.12	-748,306.12
4901 -B-	-2,448,996.76	-2,448,996.76	-2,448,996.76	-2,448,996.76	-2,448,996.76
4901 -B-	-802,001.98	-802,001.98	-802,001.98	-802,001.98	-802,001.98
4901 -B-	-266,052.10	-266,052.10	-266,052.10	-266,052.10	-266,052.10
4901 -E-	78,995.75	11,056.13	9,143.66	20,772.23	202,016.48
4901 -E-	229,870.62	418,069.75	105,961.93	382,759.90	1,137,451.64
4901 -E-	66,796.94	972.81	85,116.74	9,342.75	221,742.61
4901 -E-	1,774,484.00	112,249.54	101,203.07	1,875,224.01	196,325.82
4901 -E-	1,221,170.83	647,504.42	719,095.63	557,715.73	1,339,386.87
4902 -E-	67,787,433.29	60,098,935.73	46,278,232.41	38,243,104.75	30,303,468.42
4902 -E-	2,500.00				
4902 -E-	2,150,185.91	1,551,342.54	1,448,264.13	1,393,329.26	854,798.27
4902 -E-	21,658,634.68	19,968,639.68	17,015,664.41	9,655,354.30	6,811,936.80
4902 -E-	1,419,147.29	1,272,560.18	1,117,524.14	1,052,095.19	790,751.88
4902 -E-	5,873,013.42	4,784,516.96	4,129,540.01	3,406,002.94	2,503,539.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 150

Abnormal Signs on FY 2021 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: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-5,169.05	-5,169.05	-5,169.05	-5,169.05		

Abnormal Signs on FY 2021 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: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	011	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	011	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	011	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53	-211,968,721.53
4801 -B-	011	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	011	178,367,831.49	181,461,085.33	184,068,953.19	193,231,836.27	197,505,947.77
4801 -E-	011	16,356,156.40	16,357,944.86	16,357,944.86	16,357,944.86	16,381,607.09
4801 -E-	011	103,915,140.76	109,933,560.86	109,959,343.52	99,580,887.34	102,870,225.44
4801 -E-	011	29,938,651.00	30,201,790.00	30,358,007.00	30,546,386.00	31,394,021.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	48,519,041.92	50,914,951.97	54,584,092.61	56,050,811.95	56,156,893.50
4801 -E-	011	2,222,913.48	2,273,639.46	2,308,027.34	2,308,027.34	2,316,116.63
4802 -B-	011	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11	-9,371,891.11
4802 -E-	011	9,141,445.10	10,050,721.85	9,714,115.72	10,723,207.64	10,294,261.85
4901 -B-	011	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	011	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	011	-532,900.65	-532,900.65	-532,900.65	-532,900.65	-532,900.65
4901 -E-	011	4,316,364.29			1,931,195.50	124,658.40
4901 -E-	011	55,012.00				
4901 -E-	011					763,343.26
4901 -E-	011			2,261,389.18	96,901.74	478,947.28
4902 -E-	011	43,160,831.20	38,205,535.02	31,318,710.44	22,170,746.40	16,505,613.22
4902 -E-	011	25,450.69	23,662.23	23,662.23	23,662.23	
4902 -E-	011	15,666,841.63	13,964,785.82	13,939,003.16	11,973,025.06	10,490,224.06
4902 -E-	011	4,709,324.00	4,381,891.00	4,225,674.00	4,037,295.00	3,189,660.00
4902 -E-	011	15,469,696.65	13,073,786.60	9,404,645.96	7,937,926.62	7,073,670.86
4902 -E-	011	123,040.60	72,314.62	37,926.74	37,926.74	29,837.45

Abnormal Signs on FY 2021 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: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						Amounts should be positive
New obligations and upward adjustments (total)	-5,169.05	-5,169.05	-5,169.05	-5,169.05		

Abnormal Signs on FY 2021 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: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-5,169.05	-5,169.05	-5,169.05	-5,169.05		

Abnormal Signs on FY 2021 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: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007					
4801 -B-	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56	-100,734,142.56
4801 -B-	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00	-34,583,681.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98	-63,112,221.98
4801 -B-	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08	-2,345,954.08
4801 -B-	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06	-215,231,431.06
4801 -B-	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09	-16,381,607.09
4801 -E-	180,298,658.14	183,456,812.95	186,280,589.70	195,787,601.53	200,469,400.97
4801 -E-	16,356,156.40	16,357,944.86	16,357,944.86	16,357,944.86	16,381,607.09
4801 -E-	103,915,140.76	109,933,560.86	109,959,343.52	99,580,887.34	102,870,225.44
4801 -E-	29,938,651.00	30,201,790.00	30,358,007.00	30,546,386.00	31,394,021.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	48,519,041.92	50,914,951.97	54,584,092.61	56,050,811.95	56,156,893.50
4801 -E-	2,222,913.48	2,273,639.46	2,308,027.34	2,308,027.34	2,316,116.63
4802 -B-	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84	-10,058,763.84
4802 -E-	11,244,935.36	12,166,485.67	11,834,725.61	12,552,645.00	12,145,922.91
4901 -B-	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70	-12,757,022.70
4901 -B-	-881,685.64	-881,685.64	-881,685.64	-881,685.64	-881,685.64
4901 -B-	-804,501.88	-804,501.88	-804,501.88	-804,501.88	-804,501.88
4901 -E-	4,316,364.29			1,931,195.50	124,658.40
4901 -E-	55,012.00				
4901 -E-					763,343.26
4901 -E-			2,261,389.18	96,901.74	478,947.28
4902 -E-	46,128,785.75	40,384,804.23	33,043,672.31	23,263,387.53	16,926,139.96
4902 -E-	25,450.69	23,662.23	23,662.23	23,662.23	
4902 -E-	15,666,841.63	13,964,785.82	13,939,003.16	11,973,025.06	10,490,224.06
4902 -E-	4,709,324.00	4,381,891.00	4,225,674.00	4,037,295.00	3,189,660.00
4902 -E-	15,469,696.65	13,073,786.60	9,404,645.96	7,937,926.62	7,073,670.86
4902 -E-	123,040.60	72,314.62	37,926.74	37,926.74	29,837.45

Abnormal Signs on FY 2021 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: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 86-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
 900,078.63 900,078.63 900,078.63

069-086- - -X-8083-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4155 -E-	900,078.63	900,078.63	900,078.63			

Abnormal Signs on FY 2021 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: 150

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
 -57,900,620.06 -55,050,307.53 -55,050,307.53 -57,900,620.06 -57,900,620.06

069 - -X-4304-000		Cohort: 99				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-2,850,312.53			-2,850,312.53	-2,850,312.53	
4201 -B-	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	-55,050,307.53	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33.40 16.68 16.68 16.68

069 - -X-4304-000		Cohort: 99				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	33.40	16.68	16.68	16.68		

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
 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68 -53,458,239.68

069 - -X-4304-000		Cohort: 98				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	-53,458,239.68	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,611,091.60 -3,828,365.03 -3,828,365.03 -4,611,091.60 -4,611,091.60

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-782,726.57			-782,726.57	-782,726.57	
4201 -B-	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Abnormal Signs on FY 2021 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -816,564.84 -819,352.32 -819,352.32 -819,352.32 -822,139.81

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-816,564.84	-819,352.32	-819,352.32	-819,352.32	-822,139.81	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -816,564.84 -819,352.32 -819,352.32 -819,352.32 -822,139.81

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20 -2,739.20 -2,739.20

069 - -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	

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

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

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93 -5,481,140.93

069 - -X-4304-000		Cohort: 96				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	-5,481,140.93	

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

Cohort: 95

Abnormal Signs on FY 2021 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39

069 - -X-4304-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	-1,397,987.39	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39 -1,397,987.39

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20

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

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -9,013,868.51 -9,013,868.51 -9,013,868.51 -9,013,868.51 -9,013,868.51

069 - -X-4304-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	-9,013,868.51	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -50,408.59 -50,408.59 -50,408.59 -50,408.59 -50,408.59

069 - -X-4304-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-50,408.59	-50,408.59	-50,408.59	-50,408.59	-50,408.59	

Abnormal Signs on FY 2021 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50,408.59 -50,408.59 -50,408.59 -50,408.59 -50,408.59

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42 -47,329,336.42

069 - - X-4304-000

Cohort: 20

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42	-47,329,336.42

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -24,260,783.71 -23,804,081.61 -23,804,081.61 -24,260,783.71

069 - - X-4304-000

Cohort: 20

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-24,260,783.71	-23,804,081.61		-23,804,081.61	-24,260,783.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,260,783.71 -23,804,081.61 -23,804,081.61 -24,260,783.71

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

069 - - X-4304-000

Cohort: 17

<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 2021 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: 150

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
 -52,272.60 -195,672.50 -189,031.10 -181,657.10 -17,621.40

069 - -X-4304-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4510 -E-		-150,471.50	-150,471.50	-150,471.50		
4610 -E-	-52,272.60	-45,201.00	-38,559.60	-31,185.60	-17,621.40	

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

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -728,650.73 -735,047.38 -735,047.38 -735,047.38 -741,444.02

069 - -X-4304-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-728,650.73	-735,047.38	-735,047.38	-735,047.38	-741,444.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -728,650.73 -735,047.38 -735,047.38 -735,047.38 -741,444.02

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

Abnormal Signs on FY 2021 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: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		<u>Cohort: 05</u>				
<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

069 - -X-4304-000		<u>Cohort: 04</u>				
<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
 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02 -25,077,740.02

069 - -X-4304-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59	-25,447,609.59
4801 -B-		708.41	708.41	708.41	708.41	708.41
4901 -B-		369,161.16	369,161.16	369,161.16	369,161.16	369,161.16

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -980.00

069 - -X-4304-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	708.41	708.41	708.41	708.41	708.41
4801 -E-	011	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-1,688.41
4901 -B-	011	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16
4901 -E-	011	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16

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(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -980.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -48,126.24 -48,126.24 -48,126.24 -48,126.24 -48,126.24

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-48,126.24	-48,126.24	-48,126.24	-48,126.24	-48,126.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,272.01 -46,272.01 -46,272.01 -46,272.01 -47,146.24

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -369,869.57 -369,869.57 -369,869.57 -369,869.57 -369,869.57

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-708.41	-708.41	-708.41	-708.41	-708.41	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,854.23 -1,854.23 -1,854.23 -1,854.23 -980.00

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	708.41	708.41	708.41	708.41	708.41	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-1,688.41	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	
4901 -E-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

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All Reporting Periods

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -371,723.80 -371,723.80 -371,723.80 -371,723.80 -370,849.57

069 - -X-4304-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-1,688.41	
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
 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37 -44,902,860.37

069 - -X-4304-000		<u>Cohort: 01</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	-44,902,860.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -12,837,349.37 -12,883,727.89 -12,883,727.89 -12,883,727.89 -12,930,106.41

069 - -X-4304-000		<u>Cohort: 01</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-12,837,349.37	-12,883,727.89	-12,883,727.89	-12,883,727.89	-12,930,106.41	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -12,837,349.37 -12,883,727.89 -12,883,727.89 -12,883,727.89 -12,930,106.41

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

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82 -15,677,125.82

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-	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	-15,657,498.79	
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

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Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation/valuation Amounts should be positive
-62,817,625.06 1,432,346,794.87 1,750,613,528.00 1,970,450,546.83 1,183,540,609.17

020 - -X-4444-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4295 -B-	-49,832,313,541.06	-49,832,313,541.06	-49,832,313,541.06	-49,832,313,541.06	-49,832,313,541.06	
4295 -E-	49,769,495,916.00	51,264,660,335.93	51,582,927,069.06	51,802,764,087.89	51,015,854,150.23	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
-29,862,777.73 -20,039,731.65 -11,948,201.33 -26,359,854.37 -9,217,790.86

020 - -X-4444-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4268 -E-	-33,554,107.95	-23,452,078.67	-15,022,514.26	-28,739,396.72	-10,862,287.90	
4273 -E-	3,691,330.22	3,412,347.02	3,074,312.93	2,379,542.35	1,644,497.04	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
33,554,107.95 23,452,078.67 15,022,514.26 28,739,396.72 10,862,287.90

020 - -X-4444-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4268 -E-	33,554,107.95	23,452,078.67	15,022,514.26	28,739,396.72	10,862,287.90	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160\21 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00 -230,945,000.00

036-2021-2021- -0160-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00	-230,945,000.00

TAFS: 36-0160\19 (Medical Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -114,185,123.13 -58,846,418.71 -19,808,359.80 22,012,794.82 90,801,419.01

036-2019-2019- -0160-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-93,766,859.42	-88,786,136.45	-87,543,414.29	-81,882,208.34	-67,459,947.29
4871 -E-	-128,409,917.20	-97,779,988.33	-74,835,411.53	-54,121,004.05	-27,743,764.21
4881 -E-	19,148,339.46	12,109,304.85	8,992,390.17	6,222,051.05	2,362,710.61
4901 -E-	77,650,426.81	108,005,382.52	127,387,743.47	147,958,733.75	180,170,902.17
4971 -E-	-4,785,475.13	-4,359,188.64	-4,311,983.29	-4,252,137.16	-1,872,861.22
4981 -E-	15,978,362.35	11,964,207.34	10,502,315.67	8,087,359.57	5,344,378.95

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical CommunityCare

TAFS: 36-0140 \ 21 (CommunityCare)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00 -28,392,000.00

036-2021-2021- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	-28,392,000.00	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical CommunityCare

TAFS: 36-0140 \ 20 (CommunityCare)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 ##### -5,007,989,983.06 #####

036-2020-2020- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,007,989,983.06 ##### -5,007,989,983.06 #####

036-2020-2020- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	9,344,520.98	
4801 -B-	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	-3,395,710,070.74	
4901 -B-	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	-1,621,624,433.30	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -189,771.29 -234,145.00 -100,867.93 -104,710.47 5,007,855,398.96

036-2020-2020- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,394,255,699.18	3,394,363,670.39	3,392,541,140.31	3,392,316,140.99	3,394,505,715.63	
4801 -E-	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00	-3,393,000,000.00		
4871 -E-	-1,714,558.87	-1,822,530.08		-0.68	-1,740,190.35	
4881 -E-	224,384.97	224,384.97	224,384.97	449,384.97	13,326.00	
4901 -E-	1,615,000,000.00	1,612,165,976.85	1,612,311,158.23	1,612,323,950.28	1,612,478,645.63	
4901 -E-	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00	-1,615,000,000.00		
4981 -E-	44,703.43	2,834,352.87	2,822,448.56	2,805,813.97	2,597,902.05	

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical CommunityCare

TAFS: 36-0140 \ 19 (CommunityCare)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 ##### -4,294,978,018.26 #####

036-2019-2019- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,294,978,018.26 ##### -4,294,978,018.26 #####

036-2019-2019- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	43,291.27	43,291.27	43,291.27	43,291.27	43,291.27	
4801 -B-	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	-235,000,008.61	
4901 -B-	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	-4,060,021,300.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -55.44 1,847.92 219.07 -46.83 4,295,001,332.11

036-2019-2019- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	235,000,000.00	235,000,000.00	234,141,096.03	234,141,104.64	234,144,104.64	
4801 -E-	-235,000,000.00	-235,000,000.00	-235,000,000.00	-235,000,000.00		
4871 -E-	-858,903.97	-858,903.97				
4881 -E-	858,903.97	858,903.97	858,903.97	858,903.97	855,903.97	
4901 -E-	4,060,000,755.06	4,060,000,999.23	4,059,999,370.38	4,059,999,095.87	4,060,001,323.50	
4901 -E-	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00	-4,060,000,000.00		
4971 -E-	-1,659.19					
4981 -E-	848.69	848.69	848.69	848.69		

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00 -30,213,000.00

036-2021-2021- -0152-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00	-30,213,000.00

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,799.39 -9,799.39 -9,799.39 -9,799.39 -9,799.39

036-2015-2016- -0162-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39	-9,799.39

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,998.27 -4,998.27 -4,998.27 3,378.63 -9,799.39

036-2015-2016- -0162-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,729.73		1,729.73	3,378.63		
4801 -E-		-14,175.67			-9,799.39	
4871 -E-	-6,728.00	-6,728.00	-6,728.00			
4901 -E-		15,905.40				

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00 -40,297,000.00

036-2021-2021- -0162-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00	-40,297,000.00

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 15

Bureau: Veterans Health Administration

Acct: Veterans Choice Fund

TAFS: 36-0172\X (Veterans Choice Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78 -247,709,522.78

036 - -X-0172-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	204,877,100.82	
4801 -B-	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	-6,420,062.59	
4802 -B-	-96.60	-96.60	-96.60	-96.60	-96.60	
4901 -B-	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	-446,166,464.41	

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102\X (Disability Compensation Benefits)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10 -30,732,038.10

036 - -X-0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	-29,611,996.60	
4901 -B-	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	-1,120,041.50	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-4,779.64 -4,779.64

096 - -X-3123-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	-14,916,930.01	
4171 -E-	14,907,520.69	14,907,520.69	14,912,300.33	14,912,300.33	14,916,930.01	
4173 -E-	4,629.68	4,629.68	4,629.68	4,629.68		

Abnormal Signs on FY 2021 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: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,133,678.40 -7,133,678.40 -7,133,678.40

021-2020-2022- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	7,752,230.42	
4901 -B-	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	-14,885,908.82	

Abnormal Signs on FY 2021 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: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -700,894.54 -700,894.54 -700,894.54 -700,894.54 -700,894.54

021-2019-2021- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40	-1,435,651.40
4801 -B-	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35	-8,839,223.35
4801 -B-	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81	6,570,481.81
4901 -B-						-50,152.26
4901 -B-	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,003,498.40	3,053,650.66

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -903,894.61 -903,894.61 -808,179.81 -762,394.54 -735,894.54

021-2019-2021- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,300,853.69	-1,300,853.69	-1,299,612.67	-1,284,212.89	-1,146,806.82	-1,146,806.82
4700 -E-	396,959.08	396,959.08	491,432.86	521,818.35	410,912.28	410,912.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -903,894.61 -903,894.61 -808,179.81 -762,394.54 -735,894.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -734,756.86 -734,756.86 -734,756.86 -734,756.86 -734,756.86

021-2019-2021- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35	8,839,223.35
4801 -B-	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81	-6,570,481.81
4901 -B-						50,152.26
4901 -B-	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,003,498.40	-3,053,650.66

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(Dollars in Thousands)

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Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,291,767.73 -3,946,619.80 -3,744,632.36 -3,019,887.49 -1,521,544.00

021-2019-2021- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,274,180.40	5,545,462.58	5,817,274.59	6,377,965.01	8,018,859.52	
4801 -E-	-5,881,064.69	-5,881,064.69	-5,870,187.49	-5,869,587.27	-5,869,587.27	
4871 -E-	-700,894.54	-700,894.54	-700,894.54	-700,894.54	-700,894.54	
4901 -E-					83,728.95	
4901 -E-	-2,983,988.90	-2,910,123.15	-2,990,824.92	-2,827,370.69	-3,053,650.66	

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -51,359.26 -51,359.26 -51,359.26 -51,359.26 -51,359.26

021-2016-2018- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	70,096.49	70,096.49	70,096.49	70,096.49	70,096.49	
4801 -E-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4871 -E-	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	
4901 -E-	19,019.32	19,019.32	19,019.32	19,019.32	19,019.32	

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 176.02 176.02 176.02 176.02 176.02

021-2020-2020- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	176.02	176.02	176.02	176.02	176.02	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02 176.02 176.02 176.02 176.02

021-2020-2020- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	176.02	176.02	176.02	176.02	176.02	

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All Reporting Periods

(Dollars in Thousands)

Agency: Other Defense Civil Programs Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-10,707.03	-10,707.03	-2,602.12	-2,602.12	165,882.00

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1					Amounts should be positive
		-266,223.00	-266,223.00	-266,223.00	-266,223.00	-266,223.00

021- - -X-5602-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	309,152.00	309,152.00	309,152.00	309,152.00	309,152.00
4901 -B-	-575,375.00	-575,375.00	-575,375.00	-575,375.00	-575,375.00

Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
		-757,735.60	-757,735.60	-804,838.00	-603,866.00	-270,934.00

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-	155,282.40	155,282.40	108,180.00	108,180.00	204,266.00
4871 -E-	-4,711.00	-4,711.00	-4,711.00	-4,711.00	-4,711.00
4901 -E-	-908,307.00	-908,307.00	-908,307.00	-707,335.00	-470,489.00

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All Reporting Periods

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Mar Feb Jan Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 180,676.56 180,676.56 180,676.56 180,676.56 180,676.56

017- -X-5095-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -B-	180,676.56	180,676.56	180,676.56	180,676.56	180,676.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 56,862.00 57,102.00 56,862.00 56,862.00 180,676.56

017- -X-5095-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -E-	56,862.00	57,102.00	56,862.00	56,862.00	180,676.56

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -45,134.04 -45,134.04 -45,134.04 -45,134.04 -45,134.04

057- -X-5095-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -B-	606,149.16	606,149.16	606,149.16	606,149.16	606,149.16
4901 -B-	-651,283.20	-651,283.20	-651,283.20	-651,283.20	-651,283.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -269,476.54 -333,072.43 -327,700.84 -331,590.54 -285,388.48

057- -X-5095-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	541,250.86	465,602.86	487,708.38	488,037.74	525,402.32
4871 -E-	-160,888.98	-159,660.29	-159,633.29	-159,633.29	-153,196.40
4901 -E-	-649,838.42	-639,015.00	-655,775.93	-659,994.99	-657,594.40

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 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

068-2013-2014- -0108-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48	18,628.48
4251 -B-	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33	-2,948.33

Abnormal Signs on FY 2021 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: 18

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financing

TAFS: 68-4372\X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -2,147,550.67 -2,147,550.67 -2,318,049.41 -146,693.16 -380.91

068- -X-4372-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-2,147,550.67	-2,147,550.67	-2,147,550.67		-380.91	
4070 -E-			-170,498.74	-146,693.16		

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,027,390,636.23 ##### -3,043,220,513.76 #####

068- -X-4372-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4510 -E-	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	-985,330,010.00	
4610 -E-	-2,042,060,626.23	-2,097,540,732.11	-2,057,890,503.76	-2,271,073,280.68	-197,614,024.52	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -444,195,667.90 768,665,586.27 1,454,330,030.00 1,385,330,030.00 1,454,330,030.00

068- -X-4372-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-		1,212,861,254.17	1,454,330,030.00	1,385,330,030.00	1,454,330,030.00	
4450 -E-	-444,195,667.90	-444,195,667.90				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,473,733,854.80 ##### -1,660,038,034.43 ##### 202,385,614.57

TAFS: 68-4372\X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-114,628,951.21 -114,628,951.21 -114,628,951.21 -114,890,431.07 -114,628,951.21

068 - -X-4372-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	1,083,233,235.07	
4201 -B-	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	-162,484,536.14	
4801 -B-	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	
4901 -B-	261,479.86	261,479.86	261,479.86		261,479.86	

Line: 1840

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

Amounts should be positive

-9,135,100.65 -9,135,100.65 -9,135,100.65 -4,000.65

068 - -X-4372-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-9,135,100.65	-9,135,100.65	-9,135,100.65		-4,000.65	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-559,091,076.43 ##### -773,217,413.46 -183,837,317.86

068 - -X-4372-000		Cohort: 19				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00
4801 -E-	011	428,013,577.68		213,529,437.14	851,801,812.14	1,035,639,130.00
4801 -E-	011		-373,601,799.35			
4881 -E-	011			656,997.97		
4901 -B-	011	261,479.86	261,479.86	261,479.86		261,479.86
4901 -E-	011	-261,479.86	-261,479.86	-261,479.86		-261,479.86
4902 -E-	011	48,534,475.89	48,534,475.89	48,235,281.43		

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-559,091,076.43 ##### -773,217,413.46 -183,837,317.86

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financing

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,000,000.00 -223,562,665.95 -114,628,951.21 -114,628,951.21 -114,628,951.21

068 - -X-4372-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-164,000,000.00	-223,562,665.95	-114,628,951.21	-114,628,951.21	-114,628,951.21	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -559,091,076.43 ##### -773,217,413.46 -183,837,317.86

068 - -X-4372-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	-1,035,639,130.00	
4801 -E-	428,013,577.68		213,529,437.14	851,801,812.14	1,035,639,130.00	
4801 -E-		-373,601,799.35				
4881 -E-			656,997.97			
4901 -B-	261,479.86	261,479.86	261,479.86		261,479.86	
4901 -E-	-261,479.86	-261,479.86	-261,479.86		-261,479.86	
4902 -E-	48,534,475.89	48,534,475.89	48,235,281.43			

TAFS: 68-4372\X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,863,713,002.10 ##### -371,764,718.57 -323,529,437.14

068 - -X-4372-000		Cohort: 18				
<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	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91
4801 -E-	011	347,619,246.70	388,297,376.23	1,839,268,335.77	1,839,268,335.77	2,162,797,772.91
4901 -B-	011	-261,479.86	-261,479.86	-261,479.86		-261,479.86
4901 -E-	011	261,479.86	261,479.86	261,479.86		261,479.86
4902 -E-	011	-48,534,475.89	-48,534,475.89	-48,235,281.43		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,863,713,002.10 ##### -371,764,718.57 -323,529,437.14

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All Reporting Periods

(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -7,044,074.47 660,439,036.16 329,868,673.58 329,868,673.58 329,868,673.58

068 - -X-4372-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		667,483,110.63	329,868,673.58	329,868,673.58	329,868,673.58	
4450 -E-	-7,044,074.47	-7,044,074.47				

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -1,863,713,002.10 ##### -371,764,718.57 -323,529,437.14

068 - -X-4372-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	-2,162,797,772.91	
4801 -E-	347,619,246.70	388,297,376.23	1,839,268,335.77	1,839,268,335.77	2,162,797,772.91	
4901 -B-	-261,479.86	-261,479.86	-261,479.86		-261,479.86	
4901 -E-	261,479.86	261,479.86	261,479.86		261,479.86	
4902 -E-	-48,534,475.89	-48,534,475.89	-48,235,281.43			

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -48,534,475.89 -48,534,475.89 -48,235,281.43

068 - -X-4372-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-48,534,475.89	-48,534,475.89	-48,235,281.43			

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145\ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,675.61 -49,675.61 -49,675.61 -49,675.61 -49,675.61

068-075 - -X-8145-009						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	113,795.01	113,795.01	113,795.01	113,795.01	113,795.01	
4871 -E-	-163,470.62	-163,470.62	-163,470.62	-163,470.62	-163,470.62	

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(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 18

Bureau: Environmental Protection Agency

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts Amounts should be negative
 8,500,000.00 8,500,000.00 8,500,000.00 8,500,000.00 8,500,000.00

068-068- - -X-8153-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4166 -B-	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: Executive Residence at the White House

Acct: White House Repair and Restoration

TAFS: 11-0109\X (White House Repair and Restoration)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -13,701.60 -9,879.60 -9,879.60

011- -X-0109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-13,701.60	-9,879.60	-9,879.60			

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

TAFS: 11-2600\18 (Office of Science and Technology Policy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,499.60 -12,499.60 -12,499.60 0.40 10,381.91

011-2018-2018- -2600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,381.91	10,381.91	10,381.91	10,381.91	10,381.91	
4871 -E-	-22,881.51	-22,881.51	-22,881.51	-10,381.51		

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

TAFS: 11-0036\X (Information Technology Oversight and Reform)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -172,236.80 -172,236.80 -172,236.80

011- -X-0036-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-172,236.80	-172,236.80	-172,236.80			

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Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Operating Expenses

TAFS: 47-0110 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 10,875.40 -33,824.03 -145,437.24 -152,465.57 -201,144.41

047-2019-2019- -0110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	12,460.40					
4221 -E-		-32,239.03	-143,852.24	-150,880.57	-199,559.41	
4251 -E-	-1,585.00	-1,585.00	-1,585.00	-1,585.00	-1,585.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 19 \ 24 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -182,615,831.59 -146,303,483.29 -110,755,534.43 -78,601,802.50 -47,614,784.96

072-2019-2024- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					3,089,235.83	
4801 -E-	-227,835,829.39	-94,940,269.35	-61,532,245.95	-100,621,092.37		
4871 -E-	-2,175,237.26	-32,109.20	-25,939.92	-24,341.19	-24,336.19	
4881 -E-	1,108,084.22					
4901 -E-	46,287,150.84			22,043,631.06		
4901 -E-		-51,331,104.74	-49,197,348.56		-50,679,684.60	

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53 -2,044,278.53

072-2018-2019- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	14,933,939.00	
4801 -B-	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	-17,044,278.53	
4901 -B-	66,061.00	66,061.00	66,061.00	66,061.00	66,061.00	

TAFS: 72-1037 16 \ 24 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -59,756.85

072-2016-2024- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-54,808.85					
4901 -E-	-4,948.00					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,966.07 -161,966.07 -161,966.07 -161,966.07 -161,966.07

072-2016-2017- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	0.20	0.20	0.20	0.20	0.20	
4801 -B-	-161,966.27	-161,966.27	-161,966.27	-161,966.27	-161,966.27	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 12,219,072.24 12,219,072.24 12,219,072.24 12,219,072.24 12,219,072.24

011-2016-2020- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-	12,219,072.24	12,219,072.24	12,219,072.24	12,219,072.24	12,219,072.24	12,219,072.24

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,077.43 -3,077.43 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,077.43 -3,077.43 -3,077.43 -3,077.43 -3,077.43

011-017-2019-2019- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43	-3,077.43

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -B-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00
4901 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

TAFS: 57-11-1082 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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 -2,989.65

011-057-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,989.65	-2,989.65	-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 -2,989.65

011-057-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,989.65	-2,989.65	-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>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-81,830.94	-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>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 20 \ 21 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,500,000.00 -7,500,000.00

011-097-2020-2021- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,500,000.00	-7,500,000.00				

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -500,000.00 -500,000.00

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -583,877.34 -583,877.34 -583,877.34 -583,877.34 -583,877.34

011-097-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-583,877.34	-583,877.34	-583,877.34	-583,877.34	-583,877.34	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -613,570.40 -611,970.40 -612,500.46 -612,513.82 -612,513.82

011-097-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-613,570.40	-611,970.40	-612,500.46	-612,513.82	-612,513.82	

TAFS: 97-11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,296,166.26 -1,296,166.26 -1,296,166.26 -1,296,166.26

011-097-2016-2020- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,592,332.52	-2,592,332.52	-2,592,332.52	-2,592,332.52		
4881 -E-	1,296,166.26	1,296,166.26	1,296,166.26	1,296,166.26		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,643,562.18 -2,643,562.18 -2,042,789.37 -1,242,789.37 -1,222,789.37

011-097-2015-2019- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,643,562.18	-2,643,562.18	-2,042,789.37	-1,242,789.37	-1,222,789.37	

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,655.48 -66,285.82 -33,307.38 -80,957.52

011-097- - -X-1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-35,655.48	-66,285.82	-33,307.38	-80,957.52		

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -124,346.39 -124,346.39 -124,346.39 -124,346.39 -124,346.39

011-097-2019-2019- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	1,355,545,086.99	
4801 -B-	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	-1,355,977,450.20	
4801 -B-	311,873.94	311,873.94	311,873.94	311,873.94	311,873.94	
4901 -B-	-3,857.12	-3,857.12	-3,857.12	-3,857.12	-3,857.12	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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 Amounts should be positive
 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -507,433.86 -507,433.86 -507,433.86 -507,433.86 -507,433.86

011-097-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	187,449,231.49	
4801 -B-	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	-187,564,704.93	
4802 -B-	-1,870.00	-1,870.00	-1,870.00	-1,870.00	-1,870.00	
4901 -B-	-390,090.42	-390,090.42	-390,090.42	-390,090.42	-390,090.42	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -988,037.00 -988,037.00 -988,037.00 -988,037.00 -988,037.00

011-097-2016-2016- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64	72,958,199.64
4801 -B-	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98	-73,956,873.98
4901 -B-	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34	10,637.34

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 20 \ 21 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,165.81 -3,348.14

011-017-2020-2021- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-11,165.81	-3,348.14				

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,348.14

011-017-2020-2021- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,348.14					

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90	1,064.90

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,380.30 2,380.30 2,380.30 2,380.30 2,380.30

011-017-2019-2019- -1081-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,380.30	2,380.30	2,380.30	2,380.30	2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,790.40	3,790.40	3,790.40	3,790.40	3,790.40

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
 2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,549.94 11,898.10 11,898.10 11,898.10 11,898.10

011-017-2018-2018- -1081-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,549.94	11,898.10	11,898.10	11,898.10	11,898.10

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	
4801 -B-	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	
4901 -B-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -100,225.00 -100,225.00 -100,225.00 -100,225.00 -100,225.00

011-021-2015-2016- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	822,502.87	822,502.87	822,502.87	822,502.87	822,502.87	
4801 -E-	-411,069.69	-411,069.69	-411,069.69	-411,069.69	-411,069.69	
4901 -E-	-511,658.18	-511,658.18	-511,658.18	-511,658.18	-511,658.18	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -161,028.22 -161,028.22 -161,028.22 -161,028.22 -161,028.22

011-021-2016-2016- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	188,109.44	188,109.44	188,109.44	188,109.44	188,109.44	
4801 -B-	-455,670.55	-455,670.55	-455,670.55	-455,670.55	-455,670.55	
4901 -B-	106,532.89	106,532.89	106,532.89	106,532.89	106,532.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -397,602.48 -335,271.63 -239,009.92 -322,987.79 -232,628.71

011-021-2016-2016- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	182,132.70	183,284.25	183,284.25	183,284.25	110,463.00	
4801 -E-	-695,215.68	-616,767.00	-521,208.77	-455,670.55	-455,670.55	
4871 -E-	-1,628.56	-1,276.81	-1,276.81	-166,085.65	-1,276.00	
4881 -E-	3,201.88	1,858.58	1,858.58	1,698.58	713.96	
4901 -E-	113,907.18	97,629.35	98,332.83	113,785.58	113,140.88	

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
 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31

011-057-2017-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,854.31 -11,854.31 -11,854.31 -11,854.31 -11,854.31

011-057-2017-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.31	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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

011-057-2016-2017- -1081-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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
 -11,204.40 -11,204.40 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-11,204.40	-11,204.40	-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

011-057-2015-2016- -1081-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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

011-057-2015-2016- -1081-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -78,094.80 -78,094.80 -78,094.80 -78,094.80 -78,094.80

011-057- - -X-1081-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	99,485.30	99,485.30	99,485.30	99,485.30	99,485.30	
4901 -B-	-177,580.10	-177,580.10	-177,580.10	-177,580.10	-177,580.10	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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
 737.50 737.50 737.50 737.50 737.50

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
 737.50 737.50 737.50 737.50 737.50

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 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -23,849.47 -23,849.47 -23,849.47 -23,849.47 -23,849.47

011-057-2017-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	12,731.42	12,731.42	12,731.42	12,731.42	12,731.42	
4901 -B-	-36,580.89	-36,580.89	-36,580.89	-36,580.89	-36,580.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -53,683.21 -53,677.07 -53,677.07 -55,606.77 -47,461.21

011-057-2017-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	12,731.42	12,731.42	12,731.42	12,731.42	12,731.42	
4871 -E-	-1,006.14	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
4901 -E-	-34,651.19	-34,651.19	-34,651.19	-36,580.89	-36,580.89	
4971 -E-	-30,757.30	-30,757.30	-30,757.30	-30,757.30	-22,611.74	

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Agency: International Assistance Programs

Lines with Abnormal Balances: **138**

Bureau: International Security Assistance

Acct: International Military Education and Training

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	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	248.87

TAFS: 97-11-1081 20 \ 21 (International Military Education and Training)

Line: **2201** Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,100,585.00 -803,546.15 65,390.08 125,233.02

011-097-2020-2021- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,118,876.50	-834,167.65				
4700 -E-	18,291.50	30,621.50	65,390.08	125,233.02		

Line: **2490** Unob Bal: end of year (total) Amounts should be positive
 -1,100,585.00 -803,546.15 65,390.08 125,233.02 1,662,690.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00 -2,206,996.00

011-097-2019-2020- -1081-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03	2,867,281.03
4801 -B-	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03	-5,074,277.03

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,170,773.68 -3,170,773.68 -3,170,773.68 -3,170,773.68 -3,170,773.68

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>
4201 -B-	1,879,060.72	1,879,060.72	1,879,060.72	1,879,060.72	1,879,060.72
4801 -B-	-5,049,834.40	-5,049,834.40	-5,049,834.40	-5,049,834.40	-5,049,834.40

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,170,773.68 -3,170,773.68 -3,170,773.68 -3,170,773.68 -3,170,773.68

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>
4201 -B-	1,879,060.72	1,879,060.72	1,879,060.72	1,879,060.72	1,879,060.72
4801 -B-	-5,049,834.40	-5,049,834.40	-5,049,834.40	-5,049,834.40	-5,049,834.40

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,981,763.74 -2,981,763.74 -2,981,763.74

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: International Security Assistance

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,349.36 -5,349.36 -5,349.36 -5,349.36 -5,349.36

011-019-2016-2021- -1032-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,349.36	-5,349.36	-5,349.36	-5,349.36	-5,349.36	

Acct: Foreign Military Financing Direct Loan Financing Account

TAFS: 11-4122 \ X (Foreign Military Financing Direct Loan Financing Account)

Cohort: 12

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -3,388,273.44

011- -X-4122-000						
<u>Cohort: 12</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-3,388,273.44					

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
 -396,406.06 -339,794.26 -339,794.26 -339,794.26

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-	-396,406.06	-339,794.26	-339,794.26	-339,794.26		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agencyfor International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -346,401,430.30 -255,716,304.75 -186,648,303.03 -135,522,100.22 -81,206,779.68

072-2019-2024- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-						32,203,929.69
4801 -E-	-403,570,971.50	-146,299,897.98	-81,517,110.23	-181,732,222.51		
4871 -E-	-1,397,645.41	-187,690.94	-187,690.94	-187,690.94		-53,860.72
4881 -E-	1,244,230.78	130,097.78	130,097.78	130,097.78		
4901 -E-	57,322,955.83			46,267,715.45		
4901 -E-		-109,358,813.61	-105,073,599.64			-113,356,848.65

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,222.13 -12,222.13 -12,222.13 -12,222.13 -12,222.13

072-2017-2018- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-12,222.13	-12,222.13	-12,222.13	-12,222.13	-12,222.13	

TAFS: 72-1021 16 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,654,929.51 -2,051,086.98 -1,647,701.12 -1,213,170.77 -899,760.46

072-2016-2024- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-						16,137.48
4801 -E-	-2,724,294.95	-1,125,137.17	-771,735.47	-1,111,714.34		
4871 -E-	-14,571.52	-14,571.52	-13,284.45	-9,485.44		-9,485.44
4901 -E-	83,936.96					
4901 -E-		-911,378.29	-862,681.20	-91,970.99		-906,412.50

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agencyfor International Development

Acct: Development Assistance Program

TAFS: 72-1021 15 \ 19 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,362.41 -7,362.41 -7,362.41 -7,362.41 -7,362.41

072-2015-2019- -1021-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41	-7,362.41

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,978.28 -41,443.24 -28,242.57 -57,149.04 -33,100.01

072-2015-2016- -1021-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,978.28	-41,443.24	-28,242.57	-57,149.04	-33,100.01	

TAFS: 72-1021 14 \ 20 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,158.98 -23,989.41 -23,989.41 -23,989.41 -23,989.41

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

072-2014-2016- -1021-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 17 (Development Assistance)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,258.64

Amounts should be negative

072-2012-2017- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	2,258.64					

TAFS: 72-1025 \ X (Education and Human Resources Development)

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

Amounts should be positive

-6,343.60 -6,343.60 -6,343.60 -6,343.60 -6,343.60

072- - -X-1025-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-6,343.60	-6,343.60	-6,343.60	-6,343.60	-6,343.60	

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 19 \ 20 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,871.22 498,975,672.66 498,964,836.61 498,988,499.00 499,050,051.28

072-2019-2020- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	477,430,570.28	477,503,256.69	477,492,420.64	477,516,083.03	477,577,635.31	
4801 -E-	-1,535.00					
4831 -E-	-477,443,801.50					
4901 -E-	21,476,310.97	21,472,415.97	21,472,415.97	21,472,415.97	21,472,415.97	
4931 -E-	-21,472,415.97					

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agencyfor International Development

Acct: Operating Expenses of the Agencyfor International Development

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,358.00 -3,358.00 -3,358.00 -3,358.00 -3,358.00

072-2010-2016- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,358.00	-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
 -3,358.00 -3,358.00 -3,358.00 -2,866.47 -3,358.00

072-2010-2016- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				491.53		
4901 -E-	-3,358.00	-3,358.00	-3,358.00	-3,358.00	-3,358.00	

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -112,036.59 -112,036.59 -112,036.59 -112,036.59 -112,036.59

072- - -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	0.10	0.10	0.10	0.10	0.10	0.10
4801 -B-	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34	-2,069,170.34
4901 -B-	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15	1,959,869.15
4901 -B-	-2,735.50	-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
 -154,661.16 -156,043.76 -467,696.56 -864,674.80 -112,359.23

072- - -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.10	0.10	0.10	0.10	0.10	0.10
4801 -E-	-423,759.84	-124,868.71	-436,521.51	-995,986.27	-81,184.18	
4901 -E-	271,834.08			134,046.87		
4901 -E-	-2,735.50	-31,175.15	-31,175.15	-2,735.50	-31,175.15	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 213.74 213.74 213.74 213.74 213.74

072-2016-2016- -1000-000						
<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

072-2016-2016- -1000-000						
<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	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,147.84 -14,147.84 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84

TAFS: 72-1007 10 \ 16 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,463.90 -5,135.96 4,944.74 4,944.74 4,944.74

072-2010-2016- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			4,944.74	4,944.74	4,944.74	
4801 -E-	-1,463.90	-5,135.96				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 17 \ 21 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -162,979.20 -162,979.20 -162,979.20 -162,979.20

011-2017-2021- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-162,979.20	-162,979.20	-162,979.20	-162,979.20		

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,550.32 -7,550.32 -7,550.32 -7,550.32 -7,550.32

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,114.36	-7,114.36	-7,114.36	-7,114.36	-7,114.36	
4901 -B-	-435.96	-435.96	-435.96	-435.96	-435.96	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -13,632.31 -8,167.18 -8,167.18 -7,550.32 -7,550.32

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-9,899.74	-8,167.18	-8,167.18	-7,157.69	-7,550.32	
4871 -E-	-2,912.02					
4901 -E-	-820.55			-392.63		

Line: 3090 Ob Bal: EOY: Uncoll pynt, Fed src, EOY Amounts should be negative
 6,071.07 -161,962.76 -161,962.76 -161,962.76 -161,962.76

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5,250.52					
4221 -E-		-161,962.76	-161,962.76	-162,355.39	-161,962.76	
4251 -E-	820.55			392.63		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -330,228,357.80 -330,228,357.80 -330,228,357.80 -330,228,357.80

077- -X-4485-000		Cohort: 19				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4801 -B-		-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -38,921,959.01 -38,921,959.01 -38,921,959.01

077- -X-4485-000		Cohort: 19				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	018	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80	-330,228,357.80
4801 -E-	018	291,306,398.79	291,306,398.79	291,306,398.79	311,168,228.79	313,218,527.80
4902 -E-	018				19,060,129.01	17,009,830.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 18**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,454,967.06 -66,454,967.06 -66,454,967.06 -66,454,967.06

077- -X-4485-000		Cohort: 18				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4801 -B-		-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06	-66,454,967.06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,185,865.72 -5,469,349.71 -5,469,349.71 -5,469,349.71

077- -X-4485-000		Cohort: 18				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4610 -E-		-6,185,865.72	-5,469,349.71	-5,469,349.71	-5,469,349.71	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 17**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -22,718,900.00 -22,718,900.00 -22,718,900.00 -22,718,900.00

077- -X-4485-000		Cohort: 17				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4801 -B-		-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00	-22,718,900.00

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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
 -7,197,907.79 -959,180.00 -959,180.00 -959,180.00

077- -X-4485-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-7,197,907.79	-959,180.00	-959,180.00	-959,180.00		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 16
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -34,738,100.00 -34,738,100.00 -34,738,100.00 -34,738,100.00

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	-34,738,100.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,485,727.61 -6,485,727.61 -6,485,727.61 -2,049,122.83

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-6,485,727.61	-6,485,727.61	-6,485,727.61	-2,049,122.83	-2,049,122.83	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -21,047,086.00 -21,047,086.00 -21,047,086.00 -21,047,086.00

077- -X-4485-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	-21,047,086.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,310,781.60 -13,310,781.60 -8,441,202.86 -6,263,470.30

077- -X-4485-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-13,310,781.60	-13,310,781.60	-8,441,202.86	-6,263,470.30	-6,263,470.30	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,477,474.24 -18,477,474.24 -18,477,474.24 -18,477,474.24

077- -X-4485-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	-18,477,474.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,788,255.84 -31,788,255.84 -26,918,677.10 -24,740,944.54

TAFS: 77-4485\X (United States International Development Finance Corporation Guar)		Cohort: 14				
Line: 1000	Unob Bal: Brought forward, Oct 1	Mar	Feb	Jan	Dec	Nov
		-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -6,192,260.11 -3,940,649.93 -3,564,279.81 -3,479,751.17

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-6,192,260.11	-3,940,649.93	-3,564,279.81	-3,479,751.17	-1,840,539.03	

TAFS: 77-4485\X (United States International Development Finance Corporation Guar)		Cohort: 13				
Line: 1000	Unob Bal: Brought forward, Oct 1	Mar	Feb	Jan	Dec	Nov
		-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

077- -X-4485-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive

-161,468.23 -1,435,261.29 -2,043,381.28 -7,489,730.00

077- - -X-4485-000		Cohort: 13				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00
4902 -E-	018	7,328,261.77	6,054,468.71	5,446,348.72		

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

-161,468.23 -1,435,261.29 -2,043,381.28 -2,172,378.65

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

-6,915,309.80 -5,871,263.86 -5,317,351.35 -5,317,351.35

077- - -X-4485-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-6,915,309.80	-5,871,263.86	-5,317,351.35	-5,317,351.35	-555,046.91

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

-161,468.23 -1,435,261.29 -2,043,381.28 -2,172,378.65

077- - -X-4485-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00	-7,489,730.00
4902 -E-		7,328,261.77	6,054,468.71	5,446,348.72	5,317,351.35	555,046.91

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

-15,672,762.51 -1,217,050.85 -938,672.21 -406,009.68

077- - -X-4485-000		Cohort: 12				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-15,672,762.51	-1,217,050.85	-938,672.21	-406,009.68	-191,865.46

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -708,107.69 -708,107.69 -708,107.69 -708,107.69

077- -X-4485-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-708,107.69	-708,107.69	-708,107.69	-708,107.69	-708,107.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,380,870.20 -1,925,158.54 -1,646,779.90 -1,114,117.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -106,975,605.79 -106,587,330.46 -106,587,330.46 -106,587,330.46

077- -X-4485-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-106,975,605.79	-106,587,330.46	-106,587,330.46	-106,587,330.46	-106,587,330.46	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,585,714.94 -103,197,439.61 -103,197,439.61 -103,197,439.61

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -263,791.08 -252,999.20 -197,120.85 -141,945.88

077- -X-4485-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-					575.00	
4610 -E-	-263,791.08	-252,999.20	-197,120.85	-141,945.88		

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-41,526.86 -41,526.86 -41,526.86

077- - -X-4485-000		Cohort: 09				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	018	-41,526.86	-41,526.86	-41,526.86		

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-41,526.86 -41,526.86 -41,526.86

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-41,526.86 -41,526.86 -41,526.86

077- - -X-4485-000		Cohort: 09				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-41,526.86	-41,526.86	-41,526.86		

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-41,526.86 -41,526.86 -41,526.86

077- - -X-4485-000		Cohort: 09				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-		-41,526.86	-41,526.86	-41,526.86		

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,815,624,551.74 ##### -4,815,624,551.74 #####

077- - -X-4484-000		Cohort: 20				
SGL Acct		Mar	Feb	Jan	Dec	Nov
4221 -B-		21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86	21,732,882.86
4801 -B-		-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -1,068,096,954.23 ##### -1,163,677,865.35 #####

077- - -X-4484-000		Cohort: 20				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	014	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88	-4,462,730,986.88
4801 -E-	014	1,466,237,808.00	2,013,737,808.00	2,046,437,808.00	2,227,187,808.00	2,916,687,808.00
4901 -E-	014	107,316,224.65	66,446,413.40	42,535,313.53	30,101,884.76	15,612,446.11
4902 -E-	014	1,821,080,000.00	1,271,780,000.00	1,210,080,000.00	1,031,130,000.00	319,830,000.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -193,597,398.02 -116,863,952.81 -116,863,952.81 -116,863,952.81

077- - -X-4484-000		Cohort: 20				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	018	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72	-374,626,447.72
4801 -E-	018	160,608,644.91	174,241,144.91	177,906,274.91	186,716,399.91	238,319,639.91
4902 -E-	018	20,420,404.79	83,521,350.00	79,856,220.00	71,046,095.00	19,442,855.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -1,259,494,340.37 ##### -1,280,445,290.96 #####

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,259,494,340.37 ##### -1,280,445,290.96 #####

077- -X-4484-000		<u>Cohort: 20</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	-4,837,357,434.60	
4801 -E-	1,629,046,464.79	2,187,981,480.11	2,224,440,610.11	2,416,043,174.61	3,157,110,901.72	
4901 -E-	107,316,224.65	66,446,413.40	42,535,313.53	30,101,884.76	15,612,446.11	
4902 -E-	1,841,500,404.79	1,355,301,350.00	1,289,936,220.00	1,102,176,095.00	339,272,855.00	

TAFS: 77-4484\ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-929,212,544.39 -929,212,544.39 -929,212,544.39 -929,212,544.39

077- -X-4484-000		<u>Cohort: 18</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	-929,212,544.39	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

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
 -200,358.00 -200,358.00

011-2020-2021- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-200,358.00	-200,358.00				

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,834.72 -14,834.72 -14,834.72 -14,834.72 -14,834.72

011- - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14,834.70	-14,834.70	-14,834.70	-14,834.70	-14,834.70	
4901 -B-	-0.02	-0.02	-0.02	-0.02	-0.02	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,249.49 -18,034.24 -18,034.24 -19,517.24 -19,332.78

011- - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-6,049.97	-14,834.70	-14,834.70	-15,317.72	-16,133.24	
4901 -E-	-3,199.52	-3,199.54	-3,199.54	-4,199.52	-3,199.54	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Peace Corps

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -175,730.16 -175,730.16 -175,730.16 -175,730.16 -175,730.16

011- - X-8245-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	11,766.44	11,766.44	11,766.44	11,766.44	11,766.44	
4901 -B-	-187,496.60	-187,496.60	-187,496.60	-187,496.60	-187,496.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -238,156.59 -235,112.34 -201,753.04 -33,614.01 -25,590.35

011- - X-8245-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	67,533.14	67,375.41	65,653.23	54,058.57	50,687.88	
4871 -E-	-63,962.66	-60,915.08	-59,437.02	-48,034.69	-39,844.20	
4881 -E-	563.43	563.43	563.43	563.43	563.43	
4901 -E-	-242,290.50	-242,136.10	-208,532.68	-40,201.32	-36,997.46	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20 -11,685,539.20

011-097-2017-2019- -4116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	-13,700,344.76	
4901 -B-	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	2,014,805.56	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -41,229,966.07 -37,075,780.23 -26,655,062.56 -25,625,025.36 -23,664,306.11

011-097-2017-2019- -4116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-40,756,167.04	-37,312,156.36	-26,741,689.54	-25,605,754.98	-24,037,126.41	
4871 -E-	-6,373.32	-6,373.32	-6,351.32	-6,351.32	-6,351.32	
4881 -E-	30,663.11	22,123.52	21,210.29	21,210.29	21,210.29	
4901 -E-	4,219.00	261,819.39	71,768.01		357,961.33	
4901 -E-	-502,307.82	-41,193.46		-34,129.35		

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Agency: International Assistance Programs

Lines with Abnormal Balances: 138

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91 -1,290,176.91

011-097-2015-2017- -4116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54	-1,612,356.54
4201 -B-	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09	1,612,367.09
4801 -B-	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74	-1,264,440.74
4802 -B-	-10.55	-10.55	-10.55	-10.55	-10.55	-10.55
4901 -B-	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17	-25,736.17

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,273,630.15 -1,290,076.25 -1,290,076.25 -1,290,076.25 -1,290,076.25

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Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Science, Space, and Technology Education Trust Fund

TAFS: 80-8978 \ X (Science, Space, and Technology Education Trust Fund)

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
 -103,092.79 -353,098.00 912,301.16 250,088.96

080 - -X-8978-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	569,819.23	569,814.02	88.96	88.96		
4384 -E-			677,198.00			
4394 -B-	14,704,222.11	14,704,222.11	14,704,222.11	14,704,222.11	14,704,222.11	
4394 -E-	-15,377,134.13	-15,627,134.13	-14,469,207.91	-14,454,222.11	-14,704,222.11	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,878.42 -2,878.42 -2,878.42 -2,878.42 -2,878.42

049-2017-2017- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	
4901 -B-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,241.75 -2,878.42 -2,878.42 -2,878.42 -2,878.42

049-2017-2017- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,131.50	4,131.50	4,131.50	4,131.50	4,131.50	
4871 -E-	-363.33					
4901 -E-	-7,009.92	-7,009.92	-7,009.92	-7,009.92	-7,009.92	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 18 \ 19 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,287.59 -8,287.59 -8,287.59 1,622.98 1,622.98

024-2018-2019- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,622.98	1,622.98	1,622.98	1,622.98	1,622.98	
4901 -E-	-9,910.57	-9,910.57	-9,910.57			

Acct: Office of Inspector General

TAFS: 24-0400 \ 20 (Office of Inspector General)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 65,381.97 2,547,301.65 2,526,627.63 2,096,027.85 2,096,027.85

024-2020-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-18,208.88	-18,208.88	-18,208.88	-18,208.88	-18,208.88	
4225 -E-	91,290.23	2,573,209.91	2,552,535.89	2,121,936.11	2,121,936.11	
4251 -E-	-7,699.38	-7,699.38	-7,699.38	-7,699.38	-7,699.38	

Acct: Flexible Benefits Plan Reserve

TAFS: 24-0800 \ X (Flexible Benefits Plan Reserve)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -3,505,922.88 -3,308,751.03 -3,307,918.81 -3,311,373.81 -43,509.98

024- -X-0800-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-3,448,891.65	-3,251,259.08	-3,251,259.08	-3,251,259.08		
4070 -E-	-57,031.23	-57,491.95	-56,659.73	-60,114.73	-43,509.98	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Postal Service Retiree Health Benefits Fund

TAFS: 24-5391 \ X (Postal Service Retiree Health Benefits Fund)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,003,747,993.39 ##### -1,324,327,236.94 -987,097,970.12 -658,581,308.47

024 - -X-5391-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-2,003,747,993.39	-1,663,981,226.42	-1,324,327,236.94	-987,097,970.12	-658,581,308.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,003,747,993.39 ##### -1,324,327,236.94 -987,097,970.12 -658,581,308.47

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
 -103,628.35 -87,034.35 -71,165.35 -54,526.15 -37,528.95

024 - -X-8445-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-103,628.35	-87,034.35	-71,165.35	-54,526.15	-37,528.95	

Abnormal Signs on FY 2021 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: 45

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
 -6,496.68 -6,496.68 -6,496.68 -6,496.68 -6,496.68

073-2016-2017- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-6,496.68	-6,496.68	-6,496.68	-6,496.68	-6,496.68	

Abnormal Signs on FY 2021 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: 45

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

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

073- - -X-4148-000		<u>Cohort: 96</u>				
<u>SGL Acct</u>	<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	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

073- - -X-4148-000		<u>Cohort: 96</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

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

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -221.29 -221.29 -221.29 -221.29 -221.29

073- - -X-4148-000		<u>Cohort: 95</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-221.29	-221.29	-221.29	-221.29	-221.29	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -221.29 -221.29 -221.29 -221.29 -221.29

073- - -X-4148-000		<u>Cohort: 95</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-221.29	-221.29	-221.29	-221.29	-221.29	

Abnormal Signs on FY 2021 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: 45

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3.70 2.93 3.58 2.80 1.90

073 - -X-4148-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	3.70	2.93	3.58	2.80	1.90	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38

073 - -X-4148-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-0.38	-0.38	-0.38	-0.38	-0.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38

073 - -X-4148-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-0.38	-0.38	-0.38	-0.38	-0.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.38 -0.38 -0.38 -0.38 -0.38

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 21

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -36,048,502.91 -39,847,670.27 -19,354,561.21 -20,155,422.48 -21,739,025.10

073 - -X-4148-000		Cohort: 21				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-36,048,502.91	-39,847,670.27	-19,354,561.21	-20,155,422.48	-21,739,025.10	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 17

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 45

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -31,562.27 -31,562.27 -31,562.27 -31,562.27 -31,562.27

073 - -X-4148-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-31,562.27	-31,562.27	-31,562.27	-31,562.27	-31,562.27	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 16**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,554.36 -40,554.36 -40,554.36 -40,554.36 -40,554.36

073 - -X-4148-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-40,554.36	-40,554.36	-40,554.36	-40,554.36	-40,554.36	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 15**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -75,745.76 -75,745.76 -75,745.76 -75,745.76 -75,745.76

073 - -X-4148-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-75,745.76	-75,745.76	-75,745.76	-75,745.76	-75,745.76	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 14**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -43,826.40 -43,826.40 -43,826.40 -43,826.40 -43,826.40

073 - -X-4148-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-43,826.40	-43,826.40	-43,826.40	-43,826.40	-43,826.40	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 13**

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 45

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -66,570.51 -66,570.51 -66,570.51 -66,570.51 -66,570.51

073- -X-4148-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-26,475.51	-26,475.51	-26,475.51	-26,475.51	-26,475.51	
4221 -B-	-40,095.00	-40,095.00	-40,095.00	-40,095.00	-40,095.00	

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		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	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: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,734.96 -23,734.96 -23,734.96 -23,734.96 -23,734.96

073- -X-4148-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-23,734.96	-23,734.96	-23,734.96	-23,734.96	-23,734.96	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,183.86 -1,183.86 -1,183.86 -1,183.86 -1,183.86

073- -X-4148-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,183.86	-1,183.86	-1,183.86	-1,183.86	-1,183.86	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,697.81 -4,697.81 -4,697.81 -4,697.81 -4,697.81

073- -X-4148-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-4,697.81	-4,697.81	-4,697.81	-4,697.81	-4,697.81	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 45

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,846.16 -1,846.16 -1,846.16 -1,846.16 -1,846.16

073- -X-4148-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,846.16	-1,846.16	-1,846.16	-1,846.16	-1,846.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,110.70 -1,110.70 -1,110.70 -1,110.70 -1,110.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 60.90 50.59 64.62 52.65 37.23

073- -X-4148-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	60.90	50.59	64.62	52.65	37.23	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89

073- -X-4148-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,746.89 -2,746.89 -2,746.89 -2,746.89 -2,746.89

073- -X-4148-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-2,746.89	-2,746.89	-2,746.89	-2,746.89	-2,746.89	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45.86 36.35 44.40 34.66 23.52

073- -X-4148-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	45.86	36.35	44.40	34.66	23.52	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Small Business Administration

Lines with Abnormal Balances: 45

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -491.67 -491.67 -491.67 -491.67 -491.67

073- - -X-4148-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-491.67	-491.67	-491.67	-491.67	-491.67	-491.67

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -491.67 -491.67 -491.67 -491.67 -491.67

073- - -X-4148-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-491.67	-491.67	-491.67	-491.67	-491.67	-491.67

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8.21 6.51 7.95 6.20 4.21

073- - -X-4148-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	8.21	6.51	7.95	6.20	4.21	

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Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 45

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98

073 - - X-4150-000		<u>Cohort: 94</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35

073 - - X-4150-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	

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
 -65,454.78 -65,454.78 -65,454.78 -65,454.78 -65,454.78

073 - - X-4150-000		<u>Cohort: 13</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,702.54	-19,702.54	-19,702.54	-19,702.54	-19,702.54	

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
 -158,468.09 -158,468.09 -158,468.09 -158,468.09 -158,468.09

073 - - X-4150-000		<u>Cohort: 12</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,768.09	-89,768.09	-89,768.09	-89,768.09	-89,768.09	

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Agency: Small Business Administration

Lines with Abnormal Balances: 45

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

073 - -X-4150-000		Cohort: 12				
<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
 -852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073 - -X-4150-000		Cohort: 11				
<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-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) **Cohort: 10**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -347,940.23 -347,940.23 -347,940.23 -347,940.23 -347,940.23

073 - -X-4150-000		Cohort: 10				
<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-	-40.17	-40.17	-40.17	-40.17	-40.17	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

073 - -X-4150-000		Cohort: 10				
<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**

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Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 45

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
 -5,620.00 -5,620.00 -5,620.00 -5,620.00 -5,620.00

073 - -X-4150-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-5,102.86	-5,102.86	-5,102.86	-5,102.86	-5,102.86	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

073 - -X-4150-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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

073 - -X-4150-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	

TAFS: 73-4150\X (Disaster Direct Loan Financing Account)

Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,851.11 21,851.11 21,851.11 21,851.11 21,851.11

073 - -X-4150-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

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All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Advisory Council on Historic Preservation						Lines with Abnormal Balances: 1
Bureau: Advisory Council on Historic Preservation						
Acct: Salaries and Expenses						
<u>TAFS: 95-2300 \ 20 (Salaries and Expenses)</u>						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-1,028.51	-1,085.97	101.04	834.59	1,019.80	

Abnormal Signs on FY 2021 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
 -268,001.80 -268,001.80 -254,801.80

309 - -X-0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-250,000.00	-250,000.00	-250,000.00			
4210 -E-	-18,001.80	-18,001.80	-4,801.80			

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,491,500.00 -1,491,500.00 -745,750.00

309 - -X-0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,491,500.00	-1,491,500.00	-745,750.00			

Abnormal Signs on FY 2021 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: Commission of Fine Arts						Lines with Abnormal Balances: 1
Bureau: Commission of Fine Arts						
Acct: Salaries and Expenses						
<u>TAFS: 95-2600 \ 20 (Salaries and Expenses)</u>						
Line: 2490 Unob Bal: end of year (total)						Amounts should be positive
	-9,527.03	-9,527.03	27,802.70	28,169.10	7,864.60	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: CommodityFutures Trading Commission

Lines with Abnormal Balances: 3

Bureau: CommodityFutures Trading Commission

Acct: CommodityFutures Trading Commission

TAFS: 95-1402 \ X (Expenses, CommodityFutures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96 -103,626,535.96

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-	12,277.55	12,277.55	12,277.55	12,277.55	12,277.55	
4801 -B-	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	-103,626,536.19	
4901 -B-	-12,277.32	-12,277.32	-12,277.32	-12,277.32	-12,277.32	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -97,110,535.96 -97,110,535.96

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-	-80,060,413.95	-80,060,413.95	-80,060,413.95	-97,110,535.96	-97,110,535.96	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -97,110,535.96 -97,110,535.96

Abnormal Signs on FY 2021 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: 3

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 15,870.31 15,870.31 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 -B-	15,870.31	15,870.31	15,870.31	15,870.31	15,870.31	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 15,870.31 15,870.31 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	15,870.31	15,870.31	15,870.31	

Acct: Gifts and Contributions

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,960.81 42,156.87 42,156.87 42,156.87 42,156.87

485- - -X-8981-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	39,288.24	39,288.24	39,288.24	39,288.24	39,288.24	
4871 -E-	-47,289.41	-2,171.73	-2,171.73	-2,171.73	-2,171.73	
4901 -E-	5,040.36	5,040.36	5,040.36	5,040.36	5,040.36	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Defense Nuclear Facilities Safety Board Lines with Abnormal Balances: 4

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 20 \ 21 (Salaries and Expenses)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -91,348.04 433,051.91 1,978,108.52 6,981,902.06 6,996,617.44

347-2020-2021- -3900-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		433,051.91	1,978,108.52	6,981,902.06	6,996,617.44	
4610 -E-	-91,348.04					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -65,442.92 458,957.03 1,999,330.72 6,999,547.26 6,996,617.44

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -404.00 -404.00 -404.00 -404.00 -404.00

347- - -X-3900-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-104.00	-104.00	-104.00	-104.00	-104.00	
4901 -B-	-300.00	-300.00	-300.00	-300.00	-300.00	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -698.67 -698.67 -404.00 -404.00 -404.00

347- - -X-3900-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-98.67	-98.67	-104.00	-104.00	-104.00	
4871 -E-	-300.00	-300.00				
4901 -E-	-300.00	-300.00	-300.00	-300.00	-300.00	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 152

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

083-2009-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-20,970.00	-20,970.00	-20,970.00	-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

083-2009-2012- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-20,970.00	-20,970.00	-20,970.00	-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

083-2008-2011- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,665.92	-5,665.92	-5,665.92	-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

083-2008-2011- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92

Abnormal Signs on FY 2021 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: 152

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -21,025,962.58 -1,898,928.11 -21,025,962.58 -21,025,962.58 -19,127,034.47

083 - - X-4028-000		Cohort: 98				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-21,025,962.58	-1,898,928.11	-21,025,962.58	-21,025,962.58	-19,127,034.47	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083 - - X-4028-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	

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

083 - - X-4028-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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

083 - - X-4028-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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 -61,946,262.99

083 - - X-4028-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 152
 Bureau: Export-Import Bank of the United States
 Acct: Debt Reduction Financing Account

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 -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

083 - - X-4028-000

Cohort: 16

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083 - - X-4028-000

Cohort: 16

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-35,827,752.17	-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 -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

083 - - X-4028-000

Cohort: 15

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-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 -18,853,953.37

083 - - X-4028-000

Cohort: 15

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

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All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances: 152
Bureau: Export-Import Bank of the United States						
Acct: Debt Reduction Financing Account						

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	-18,853,953.37	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-4,021,807.12		-3,656,150.21	-3,656,150.21	-3,656,150.21	

083 - - X-4028-000	<u>Cohort: 02</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-4,021,807.12		-3,656,150.21	-3,656,150.21	-3,656,150.21	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
	-116,772,109.59		-106,155,331.08	-106,155,331.08	-106,155,331.08	

083 - - X-4028-000	<u>Cohort: 01</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-116,772,109.59		-106,155,331.08	-106,155,331.08	-106,155,331.08	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

083- -X-4161-000		<u>Cohort: 99</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	-3,786,279.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88 -3,786,279.88

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
 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

083- -X-4161-000		<u>Cohort: 97</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	-3,761,445.31	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31 -3,761,445.31

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
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

083- -X-4161-000		<u>Cohort: 96</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	-8,828,597.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28 -8,828,597.28

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76 -26,616,180.76

083- -X-4161-000		Cohort: 95				
<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-	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	-26,616,180.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -190,442.32 -190,442.32 -190,442.32 -190,442.32 -190,442.32

083- -X-4161-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-190,442.32	-190,442.32	-190,442.32	-190,442.32	-190,442.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -190,442.32 -190,442.32 -190,442.32 -190,442.32 -190,442.32

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
 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

083- -X-4161-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	-5,531,124.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09 -5,531,124.09

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -199,506.97 -199,506.97 -199,506.97 -199,506.97 -199,506.97

083- -X-4161-000	<u>Cohort: 93</u>					
<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-	-199,507.01	-199,507.01	-199,507.01	-199,507.01	-199,507.01	

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
 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26

083- -X-4161-000	<u>Cohort: 19</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	-62,332,893.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26 -62,332,893.26

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
 -385,341.92 -385,341.92 -385,341.92 -385,341.92 -385,341.92

083- -X-4161-000	<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-385,341.92	-385,341.92	-385,341.92	-385,341.92	-385,341.92	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35

083- -X-4161-000	<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	-313,254,112.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35 -313,254,112.35

Abnormal Signs on FY 2021 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: 152

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: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29 -16,593,262.29

083 - -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	-16,840,404.46	
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
 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

083 - -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	-789,243,405.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90 -789,243,405.90

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

083 - -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.95 -249,603.67 -249,603.67

083 - -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.40	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

083 - -X-4161-000		<u>Cohort: 16</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	-904,330,236.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86 -904,330,236.86

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82 -3,922,575.82

083 - -X-4161-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	13,626,649.55	
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
 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

083 - -X-4161-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	-131,632,764.27	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27 -131,632,764.27

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Abnormal Signs on FY 2021 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: 152

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
 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

083- -X-4161-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	-817,585,629.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88 -817,585,629.88

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 ##### -1,926,911,289.46 #####

083- -X-4161-000		Cohort: 14				
SGL Acct	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	
4901 -B-	-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 #####

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	
4901 -E-	-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
 -2,620,888,088.74 ##### -2,620,888,088.74 #####

083- -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	-2,620,888,088.74	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,620,888,088.74 ##### -2,620,888,088.74 #####

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.36 ##### -4,478,073,035.36 #####

083 - -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
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
 -4,478,073,035.36 ##### -4,478,073,035.36 #####

083 - -X-4161-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,685,490,770.78 ##### -7,685,490,770.78 #####

083 - -X-4161-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	365,472,735.38	
4201 -B-	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	1,137,729,726.10	
4801 -B-	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	-8,879,125,554.15	
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
 -2,226,376,140.69 ##### -2,226,376,140.69 #####

083 - -X-4161-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	-2,226,376,140.69	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -2,226,376,140.69 ##### -2,226,376,140.69 #####

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083 - -X-4161-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26

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 -842,257,268.26

083 - -X-4161-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,011,779,293.32 ##### -1,011,779,293.32 #####

083 - -X-4161-000	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32	-1,011,779,293.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,011,779,293.32 ##### -1,011,779,293.32 #####

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	<u>Cohort: 10</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67

Abnormal Signs on FY 2021 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: 152

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
 -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
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

083 - -X-4161-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	-785,738,260.16	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16 -785,738,260.16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -100,830,501.77 -100,830,501.77 -100,830,501.77 -100,830,501.77 -100,829,976.69

083 - -X-4161-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-100,830,501.77	-100,830,501.77	-100,830,501.77	-100,830,501.77	-100,829,976.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,830,501.77 -100,830,501.77 -100,830,501.77 -100,830,501.77 -100,829,976.69

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -32,497,638.94 -32,497,638.94 -32,497,638.94 -32,497,638.94 -32,497,638.94

083 - -X-4161-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	-32,499,795.46	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -34,448,220.24 -34,448,220.24 -34,448,865.01 -34,448,865.01 -33,723,678.56

083 - -X-4161-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-34,450,376.76	-34,450,376.76	-34,488,822.83	-34,488,822.83	-33,725,835.08	
4901 -E-	2,156.52	2,156.52	39,957.82	39,957.82	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
 -551,908.64 -551,908.64 -551,908.64 -551,908.64 -551,908.64

083 - -X-4161-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-551,908.64	-551,908.64	-551,908.64	-551,908.64	-551,908.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -551,908.64 -551,908.64 -551,908.64 -551,908.64 -551,908.64

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11

083 - -X-4161-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	-19,716,604.11	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11 -19,716,604.11

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33 -3,241,618.33

083- -X-4162-000		<u>Cohort: 99</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33	-3,241,618.33

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
 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79 -12,015,189.79

083- -X-4162-000		<u>Cohort: 98</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63	-6,454,887.63
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
 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66 -30,360,678.66

083- -X-4162-000		<u>Cohort: 97</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66	-30,360,678.66

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
 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58 -110,325,927.58

083- -X-4162-000		<u>Cohort: 96</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58	-110,325,927.58

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR
All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 152

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
 -376,770.37 -376,770.37 -376,770.37 -376,770.37 -376,770.37

083- -X-4162-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-376,770.37	-376,770.37	-376,770.37	-376,770.37	-376,770.37	

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
 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78 -2,358,845.78

083- -X-4162-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	-2,358,845.78	

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
 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77 -37,702,260.77

083- -X-4162-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	-37,702,260.77	

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
 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

083- -X-4162-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-301,899.24	-301,899.24	-301,899.24	-301,899.24	-301,899.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,899.24 -301,899.24 -301,899.24 -301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 20**

Abnormal Signs on FY 2021 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: 152

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
 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37 -85,228,453.37

083 - -X-4162-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	-36,821,887.35	
4801 -B-	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	-45,591,447.47	
4901 -B-	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	-2,815,118.55	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -388,681,861.68 -387,925,076.96 -381,395,767.19 -359,596,217.69 -357,164,509.23

083 - -X-4162-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-388,681,861.68	-387,925,076.96	-381,395,767.19	-359,596,217.69	-357,164,509.23	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -388,681,861.68 -387,925,076.96 -381,395,767.19 -359,596,217.69 -357,164,509.23

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
 -347,209,085.08 -347,209,085.08 -347,049,741.81 -346,974,760.25 -340,951,829.57

083 - -X-4162-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-347,209,085.08	-347,209,085.08	-347,049,741.81	-346,974,760.25	-340,951,829.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -347,209,085.08 -347,209,085.08 -347,049,741.81 -346,974,760.25 -340,951,829.57

Abnormal Signs on FY 2021 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: 152

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
 -9,209,755.45 -9,209,755.45 -9,209,755.45 -9,209,755.45 -9,209,755.45

083 - -X-4162-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	2,320,599.20	
4901 -B-	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	-11,530,354.65	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,529,593.70 -11,529,593.70 -9,226,202.19 -9,199,433.13 -9,220,205.61

083 - -X-4162-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-			2,304,152.46	2,330,921.52	2,310,149.04	
4901 -E-	-11,529,593.70	-11,529,593.70	-11,530,354.65	-11,530,354.65	-11,530,354.65	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -12,198,191.13 -12,198,191.13 -12,198,191.13 -12,198,191.13 -12,198,191.13

083 - -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	-20,993,390.03	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -802,445.60 2,175,100.42 1,659,586.59 1,659,586.59 1,658,996.88

083 - -X-4162-000		Cohort: 18				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74
4801 -E-	011	2,098,579.55	5,769,001.34	5,342,944.27	5,344,799.15	5,344,799.15
4901 -B-	011	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64
4901 -E-	011	-13,686,180.64	-14,138,143.17	-14,138,143.17	-14,139,998.05	-14,139,998.05
4902 -E-	011	1,989,956.59	1,749,043.35	1,659,586.59	1,659,586.59	1,658,996.88

Abnormal Signs on FY 2021 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: 152

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -802,445.60 2,175,100.42 1,659,586.59 1,659,586.59 1,658,996.88

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -675,383,529.07 -678,361,075.09 -677,616,242.56 -677,616,242.56 -677,615,652.85

083 - -X-4162-000	<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-675,383,529.07	-678,361,075.09	-677,616,242.56	-677,616,242.56	-677,615,652.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -675,383,529.07 -678,361,075.09 -677,616,242.56 -677,616,242.56 -677,615,652.85

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90 -8,795,198.90

083 - -X-4162-000	<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	5,346,397.74	
4901 -B-	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	-14,141,596.64	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -802,445.60 2,175,100.42 1,659,586.59 1,659,586.59 1,658,996.88

083 - -X-4162-000	<u>Cohort: 18</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	-5,346,397.74	
4801 -E-	2,098,579.55	5,769,001.34	5,342,944.27	5,344,799.15	5,344,799.15	
4901 -B-	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	14,141,596.64	
4901 -E-	-13,686,180.64	-14,138,143.17	-14,138,143.17	-14,139,998.05	-14,139,998.05	
4902 -E-	1,989,956.59	1,749,043.35	1,659,586.59	1,659,586.59	1,658,996.88	

Abnormal Signs on FY 2021 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: 152

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
 -11,587,601.09 -8,369,141.83 -8,795,198.90 -8,795,198.90 -8,795,198.90

083 - -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	2,098,579.55	5,769,001.34	5,342,944.27	5,344,799.15	5,344,799.15	
4901 -E-	-13,686,180.64	-14,138,143.17	-14,138,143.17	-14,139,998.05	-14,139,998.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85 -8,411,858.85

083 - -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	-25,743,029.89	
4221 -B-	483.54	483.54	483.54	483.54	483.54	
4801 -B-	208,804.38	208,804.38	208,804.38	208,804.38	208,804.38	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

083 - -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	-259,446,088.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06 -259,446,088.06

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50 -17,330,687.50

083 - -X-4162-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-208,804.38	-208,804.38	-208,804.38	-208,804.38	-208,804.38	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Abnormal Signs on FY 2021 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: 152

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
 -16,450,447.76 -16,450,447.76 -17,330,687.50 -17,330,687.50 -17,330,687.50

083 - -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	671,435.36	671,435.36				
4801 -E-			-208,804.38	-208,804.38	-208,804.38	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25 -29,124,916.25

083 - -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	-25,325,895.63	
4221 -B-	7,831.55	7,831.55	7,831.55	7,831.55	7,831.55	
4801 -B-	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -11,779,648.18 -10,730,823.04 9,397,338.78

083 - -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36
4801 -E-	011		1,048,825.14	21,176,986.96	11,779,686.36	11,779,686.36
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,796.01	-7,972,834.19	-7,972,834.19
4902 -E-	011	38.18	38.18			

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -11,779,648.18 -10,730,823.04 9,397,338.78

Abnormal Signs on FY 2021 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: 152

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
 -638,786,445.89 -646,114,684.77 -646,114,684.77 -646,114,684.77 -646,114,684.77

083- -X-4162-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-638,786,445.89	-646,114,684.77	-646,114,684.77	-646,114,684.77	-646,114,684.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -638,786,445.89 -646,114,684.77 -646,114,684.77 -646,114,684.77 -646,114,684.77

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -11,779,648.18 -10,730,823.04 9,397,338.78

083- -X-4162-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	-11,779,686.36	
4801 -E-		1,048,825.14	21,176,986.96	11,779,686.36	11,779,686.36	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,796.01	-7,972,834.19	-7,972,834.19	
4902 -E-	38.18	38.18				

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,972,834.19 -6,924,009.05 13,204,190.95 3,806,852.17 3,806,852.17

083- -X-4162-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-		1,048,825.14	21,176,986.96	11,779,686.36	11,779,686.36	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,796.01	-7,972,834.19	-7,972,834.19	

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -889,478,402.70 -898,093,581.68 -898,073,082.40 -893,399,568.97 -887,211,623.31

083- -X-4162-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-889,478,402.70	-898,093,581.68	-898,073,082.40	-893,399,568.97	-887,211,623.31	

Abnormal Signs on FY 2021 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: 152

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
 -888,478,402.70 -897,093,581.68 -897,073,082.40 -892,399,568.97 -886,211,623.31

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30 -94,067,755.30

083 - -X-4162-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	-93,546,313.44	
4901 -B-	-521,441.86	-521,441.86	-521,441.86	-521,441.86	-521,441.86	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -521,174.71 1,745,010.05 -95,016,607.88 -94,069,295.05 -94,068,781.94

083 - -X-4162-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-		2,266,177.13				
4801 -E-			-94,501,938.73	-93,547,338.37	-93,546,902.24	
4901 -E-	-521,174.71	-521,167.08	-514,669.15	-521,956.68	-521,879.70	

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
 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78 -93,688,039.78

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-	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	-178,207,795.91	
4221 -B-	533,853.30	533,853.30	533,853.30	533,853.30	533,853.30	
4801 -B-	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	84,172,743.88	
4901 -B-	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	-2,740,441.05	

Abnormal Signs on FY 2021 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: 152

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
 -199,690,982.76 -199,690,982.76 -192,658,131.67 -183,707,357.51 -180,677,120.68

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-199,690,982.76	-199,690,982.76	-192,658,131.67	-183,707,357.51	-180,677,120.68	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -201,190,982.76 -201,190,982.76 -194,158,131.67 -185,207,357.51 -182,177,120.68

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83 -81,432,302.83

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	-84,172,743.88	
4901 -B-	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	2,740,441.05	

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87 -216,321,698.87

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	-241,034,322.97	
4801 -B-	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	19,462,297.81	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	3,218,326.29	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -5,651,080.23 12,966,943.29 16,484,185.13 24,019,695.01 29,783,179.72

083- -X-4162-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-		12,966,943.29	16,484,185.13	24,019,695.01	29,783,179.72	
4610 -E-	-5,651,080.23					

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,651,080.23 12,966,943.29 16,484,185.13 24,019,695.01 29,783,179.72

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10 -22,680,624.10

083- -X-4162-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	-19,462,297.81	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -92,047,834.83 -112,264,499.38 107,670,258.49 107,670,268.34 60,557,666.11

083- -X-4162-000		Cohort: 12				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94
4801 -E-	011			223,834,349.59	223,834,349.59	223,834,349.59
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	107,921,864.41	97,521,288.99	97,521,288.99	97,521,288.99	97,521,288.99
4902 -E-	011	78,252,213.58	68,436,124.45	64,536,532.73	64,536,542.58	17,423,940.35

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -92,047,834.83 -112,264,499.38 107,670,258.49 107,670,268.34 60,557,666.11

Abnormal Signs on FY 2021 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: 152

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -92,047,834.83 -112,264,499.38 107,670,258.49 107,670,268.34 60,557,666.11

083- -X-4162-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	-230,282,654.94	
4801 -E-			223,834,349.59	223,834,349.59	223,834,349.59	
4901 -B-	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	-47,939,257.88	
4901 -E-	107,921,864.41	97,521,288.99	97,521,288.99	97,521,288.99	97,521,288.99	
4902 -E-	78,252,213.58	68,436,124.45	64,536,532.73	64,536,542.58	17,423,940.35	

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
 -49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41 -49,811,888.41

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	-70,523,615.68	
4801 -B-	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	17,291,963.82	
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27 -17,831,727.27

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -17,831,727.27 -17,831,727.27 -17,831,727.27

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-			-17,291,963.82	-17,291,963.82	-17,291,963.82	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -347,053.74 -347,053.74 -347,053.74 -347,053.74 -347,053.74

083- -X-4162-000		<u>Cohort: 10</u>				
<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-	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	-21,291,649.52	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	-154,196.30	-154,196.30	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78 -19,215,395.78

083- -X-4162-000		<u>Cohort: 10</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
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
 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16 -22,672,597.16

083- -X-4162-000		<u>Cohort: 09</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	-23,361,141.41	
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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

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
 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17 -89,064,370.17

083- -X-4162-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	-90,095,997.15	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86 15,833,053.37

083- -X-4162-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-					15,833,053.37	
4610 -E-	-5,327,563.86	-5,327,563.86	-5,327,563.86	-5,327,563.86		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,327,563.86 -5,327,563.86 -5,327,563.86 -5,327,563.86 15,833,053.37

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

083- -X-4162-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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

083- -X-4162-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
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

Abnormal Signs on FY 2021 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: 152

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
 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79 -64,693,826.79

083 - -X-4162-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	-65,275,084.72	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
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
 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

083 - -X-4162-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	-25,297,888.26	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26 -25,297,888.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083 - -X-4162-000		Cohort: 07				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162\X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33 -71,192,328.33

083 - -X-4162-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	-71,254,311.93	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Abnormal Signs on FY 2021 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: 152

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
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083 - -X-4162-000		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-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		Cohort: 06				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-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
 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71 -40,788,890.71

083 - -X-4162-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	-40,788,890.75	
4801 -B-	0.04	0.04	0.04	0.04	0.04	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83

083 - -X-4162-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	-2,659,248.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83 -2,659,248.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 152

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
 -0.04 -0.04 -0.04 -0.04 -0.04

083 - - X-4162-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	

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
 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58 -50,297,454.58

083 - - X-4162-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	-50,297,454.58	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90

083 - - X-4162-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	-2,067,042.90	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90 -2,067,042.90

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
 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33 -3,963,674.33

083 - - X-4162-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	-3,963,674.33	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 152

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83

083 - -X-4162-000	<u>Cohort: 00</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83	-1,564,976.83

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83 -1,564,976.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131\X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 558,750.26 245,724.06 246,137.21 247,206.16 -194,168.40

352- -X-4131-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	558,750.26	245,724.06	246,137.21	247,206.16		
4273 -E-					-194,168.40	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 1

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 4,863,907.25 -2,092,114.92 9,753,983.55 9,802,904.99 -17,381,191.56

352 - -X-4136-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	4,863,907.25		9,753,983.55	9,802,904.99		
4273 -E-		-2,092,114.92			-17,381,191.56	

Abnormal Signs on FY 2021 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
 -9,715,020,445.47 ##### -9,715,020,445.47 #####

027- -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	5,929,715,128.90	
4801 -B-	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	-15,264,953,338.88	
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	
4901 -B-	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	-361,758,313.50	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -9,088,977,256.29 ##### -10,042,325,708.10 #####

027- -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-9,088,977,256.29	-9,580,493,456.38	-10,042,325,708.10	-10,423,559,672.89	-10,730,532,495.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,088,977,256.29 ##### -10,042,325,708.10 #####

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 3

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	215,087.72	215,087.72	215,087.72	215,087.72	215,087.72	
4251 -B-	-149,427.27	-149,427.27	-149,427.27	-149,427.27	-149,427.27	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 65,660.45 65,660.45 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	

TAFS: 95-0401 \ 19 (Intelligence Community Management Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,276,877.69 -1,472,204.19 -106,140.85 421,493.88 353,618.26

467-2019-2019- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	18,403,650.81	19,873,493.63	20,184,804.81	20,842,723.90	20,718,312.25	
4871 -E-	-1,760,309.77	-1,486,274.26	-1,351,688.31	-1,230,966.11	-1,223,704.06	
4881 -E-	89,898.12	89,898.12	15,155.12	15,155.12	15,136.12	
4901 -E-	524,107.97	524,107.97	524,107.97	524,107.97	524,107.97	
4901 -E-	-20,545,860.64	-20,485,064.45	-19,490,174.24	-19,741,180.80	-19,691,887.51	
4971 -E-	-19.00	-19.00				
4981 -E-	11,654.82	11,653.80	11,653.80	11,653.80	11,653.49	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 21 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -378,000.00 -256,900.00 -256,900.00 -256,900.00

088-2021-2021- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4215 -E-	-378,000.00	-256,900.00	-256,900.00	-256,900.00		

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 98,491,881.27 81,249,519.34 91,213,281.42 91,297,273.69 45,187,735.85

025 - -X-4468-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	98,491,881.27	81,249,519.34	91,213,281.42	91,297,273.69	45,187,735.85	

Abnormal Signs on FY 2021 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
 -226,760.55 -226,760.55 -226,760.55 -226,760.55 -226,760.55

031 - - X-0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -231,779.10 -231,779.10 -231,779.10 -226,760.55 -226,760.55

031 - - X-0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-226,760.55	-226,760.55	-226,760.55	-226,760.55	-226,760.55	
4871 -E-	-5,018.55	-5,018.55	-5,018.55			

Abnormal Signs on FY 2021 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: 5

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

060- -X-8051-001						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	44,930,433.01	
4901 -B-	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
4901 -B-	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	-25,158,804.21	

Acct: Limitation on Administration

TAFS: 60-8237\16 (Limitation on Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -228,349.08 -228,349.08 -228,349.08 -228,349.08 -228,349.08

060-2016-2016- -8237-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	123,825.75	123,825.75	123,825.75	123,825.75	123,825.75	
4901 -B-	-352,174.83	-352,174.83	-352,174.83	-352,174.83	-352,174.83	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -260,578.89 -197,958.33 -190,356.89 -189,070.71 -188,717.89

060-2016-2016- -8237-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	41,738.58	104,359.14	105,261.99	108,090.00	108,090.00	
4871 -E-	-7,892.57	-7,892.57				
4901 -E-	-294,437.45	-294,431.86	-295,625.84	-297,167.05	-296,814.23	
4981 -E-	12.55	6.96	6.96	6.34	6.34	

Abnormal Signs on FY 2021 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: 5

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01 0.01 0.01

060-2017-2017- -8018-000						
<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

060-2017-2017- -8018-000						
<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	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: Smithsonian Institution

Lines with Abnormal Balances: 4

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

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

Amounts should be negative

0.08 0.08 0.08 0.08 0.08

033-2015-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	0.08	0.08	0.08	0.08	0.08	

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

Amounts should be negative

0.08 0.08 0.08 0.08 0.08

033-2015-2016- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.08	0.08	0.08	0.08	0.08	

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

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

Amounts should be positive

-7,590.44 -7,590.44 -7,590.44 -7,590.44 -7,590.44

033- - -X-8190-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,585.20	3,585.20	3,585.20	3,585.20	3,585.20	
4901 -B-	-11,175.64	-11,175.64	-11,175.64	-11,175.64	-11,175.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,903.82 -4,329.25 -5,778.67 -5,684.95 -3,243.45

033- - -X-8190-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,639.46	12,968.21	12,284.51	12,378.23	14,951.39	
4901 -E-	-17,543.28	-17,297.46	-18,063.18	-18,063.18	-18,194.84	

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(Dollars in Thousands)

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Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -15,870,851.24 -23,897,070.74 -23,897,070.74 -23,897,070.74 -23,897,070.74

486 - -X-4054-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	-15,870,851.24	-23,897,070.74	-23,897,070.74	-23,897,070.74	-23,897,070.74	

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim) Amounts should be negative
 15,870,851.24 23,897,070.74 23,897,070.74 23,897,070.74 23,897,070.74

486 - -X-4054-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4398 -B-	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	1,717,171,446.77	
4398 -E-	-1,701,300,595.53	-1,693,274,376.03	-1,693,274,376.03	-1,693,274,376.03	-1,693,274,376.03	

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 15,870,851.24 23,897,070.74 23,897,070.74 23,897,070.74 23,897,070.74

486 - -X-4054-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	15,870,851.24	23,897,070.74	23,897,070.74	23,897,070.74	23,897,070.74	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,885.00

456-2019-2021- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,470.63					
4871 -E-	-1,737,355.63					
4881 -E-	1,715,000.00					

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83		
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91		
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82		

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90

456-2019-2019- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	3,262,358.83	3,262,358.83	3,262,358.83	3,262,358.83		
4801 -B-	-3,126,303.91	-3,126,303.91	-3,126,303.91	-3,126,303.91		
4901 -B-	-161,999.82	-161,999.82	-161,999.82	-161,999.82		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -25,944.90 -25,944.90 -25,944.90 -25,944.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Agency: United States Holocaust Memorial Museum Lines with Abnormal Balances: 10

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -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-	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98		
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76		
4901 -B-	-98,554.61	-98,554.61	-98,554.61	-98,554.61		

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -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-	1,688,813.98	1,688,813.98	1,688,813.98	1,688,813.98		
4801 -B-	-1,636,398.76	-1,636,398.76	-1,636,398.76	-1,636,398.76		
4901 -B-	-98,554.61	-98,554.61	-98,554.61	-98,554.61		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,139.39 -46,139.39 -46,139.39 -46,139.39

Abnormal Signs on FY 2021 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: 10

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

456-2017-2017- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45		
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75		

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30

456-2017-2017- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	634,448.45	634,448.45	634,448.45	634,448.45		
4801 -B-	-713,795.75	-713,795.75	-713,795.75	-713,795.75		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,347.30 -79,347.30 -79,347.30 -79,347.30