

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 4

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-57,854.12

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-57,854.11	
4901 -B-	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations
-101,039.36

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-101,039.35	
4901 -E-	-0.01	

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-37,607.91 -37,607.91

Amounts should be positive

295-2019-2020- -2975-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-37,607.91	-37,607.91

Line: 3050 Ob Bal: EOY: Unpaid obligations
-37,607.91 -37,607.91

Amounts should be positive

295-2019-2020- -2975-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-37,607.91	-37,607.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

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

Amounts should be positive

-417.26 -417.26

012-2019-2019- -0125-000

SGL Acct

Dec

Nov

4801 -E-

-417.26

-417.26

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417.26 -417.26

012-2019-2019- -0125-000

SGL Acct

Dec

Nov

4801 -E-

-417.26

4871 -E-

-417.26

Bureau: Economic Research Service

Acct: Economic Research Service

TAFS: 12-1701 \ X (Economic Research Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,000,000.00 -2,000,000.00

012- - -X-1701-000

SGL Acct

Dec

Nov

4871 -E-

-2,000,000.00

-2,000,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

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

012- -X-8218-000

SGL Acct

Dec

Nov

4901 -B-

-454.60

-454.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-454.60 -454.60

012- -X-8218-000

SGL Acct

Dec

Nov

4971 -E-

-454.60

-454.60

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

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

Amounts should be positive

-342,280.84 -342,280.84

012- -X-5205-000

SGL Acct

Dec

Nov

4801 -B-

-342,370.60

-342,370.60

4901 -B-

89.76

89.76

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-342,280.84 -342,280.84

012- -X-5205-000

SGL Acct

Dec

Nov

4801 -E-

-342,370.60

4871 -E-

-342,370.60

4901 -E-

89.76

89.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 15

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 21 \ 22 (Supplemental Nutrition Assistance Program)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -1,505,283.67

Amounts should be positive

012-2021-2022- -3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,505,283.67	

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -4,327.55

Amounts should be positive

012- - -X-3505-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-4,327.55	

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

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -1,027,856.04 -974,018.89

Amounts should be positive

012- - -X-3510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-1,027,856.04	-974,018.89

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
885,177.13 885,177.13

Amounts should be negative

021- - -X-2010-000

SGL Acct

Dec

Nov

4251 -B-

885,177.13

885,177.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,387,287.54 928,972.63

Amounts should be negative

021- - -X-2010-000

SGL Acct

Dec

Nov

4251 -E-

1,387,287.54

928,972.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 20 (Military Personnel, Army)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000

SGL Acct

Dec

Nov

4201 -B-	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000

SGL Acct

Dec

Nov

4201 -B-	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-40,355,482.39 -40,550,043.97

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 1,298,707.98 1,298,707.98

Amounts should be negative

021-2018-2018- -2010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,298,707.98	1,298,707.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,298,707.98 1,298,707.98

Amounts should be negative

021-2018-2018- -2010-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,298,707.98	1,298,707.98

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 1,095,125.58 1,095,125.58

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,095,125.58 1,095,125.58

Amounts should be negative

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

057- -X-3500-000

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

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

057- -X-3500-000

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

TAFS: 57-3500 \ 22 (Military Personnel, Air Force)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
-49,900,000.00

057-2022-2022- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-49,900,000.00	

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
31,988,713.93 31,988,713.93

057-2020-2020- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-698,741.90	-698,741.90
4251 -B-	32,687,455.83	32,687,455.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
32,953,232.73 32,926,575.23

057-2020-2020- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-703,031.58	-706,727.78
4251 -E-	33,656,264.31	33,633,303.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,497,590.51 3,497,590.51

Amounts should be negative

057-2019-2019- -3500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,307,525.33	-4,307,525.33
4251 -B-	7,805,115.84	7,805,115.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,844,272.52 3,564,896.47

Amounts should be negative

057-2019-2019- -3500-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,252,379.08	-4,517,189.51
4251 -E-	8,096,651.60	8,082,085.98

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

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

Amounts should be negative

422.48 422.48

017-2018-2018- -1405-000

SGL Acct

Dec

Nov

4251 -B-

422.48

422.48

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

Amounts should be negative

422.48 422.48

017-2018-2018- -1405-000

SGL Acct

Dec

Nov

4251 -E-

422.48

422.48

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-187,718.53 -179,160.08

017-2017-2017- -1405-000

SGL Acct

Dec

Nov

4801 -E-

-49,229.89

-50,687.24

4901 -E-

-138,488.64

-128,472.84

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

Amounts should be negative

551,623.57 551,623.57

017-2017-2017- -1405-000

SGL Acct

Dec

Nov

4251 -E-

551,623.57

551,623.57

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
246,911.64 168,275.12

Amounts should be negative

017-2020-2020- -1108-000

SGL Acct

Dec

Nov

4251 -E-

246,911.64

168,275.12

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
826.02 826.02

Amounts should be negative

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -B-

826.02

826.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
826.02 826.02

Amounts should be negative

017-2018-2018- -1108-000

SGL Acct

Dec

Nov

4251 -E-

826.02

826.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 -59,556,610.20 -59,556,610.20

Amounts should be positive

021-2019-2019- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,849,879.79	6,849,879.79
4801 -B-	-419,808,868.17	-419,808,868.17
4901 -B-	353,402,378.18	353,402,378.18

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -71,392,472.36 -61,975,831.10

Amounts should be positive

021-2019-2019- -2060-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,849,879.79	6,849,879.79
4801 -E-	-419,937,051.36	-419,588,054.99
4871 -E-	-12,343,096.18	-2,600,249.49
4881 -E-	688,148.31	283,404.52
4901 -E-	353,360,712.08	353,079,189.07
4971 -E-	-11,065.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
36,341,881.66 36,341,881.66

Amounts should be negative

021-2017-2017- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,743,402.56	-3,743,402.56
4251 -B-	40,085,284.22	40,085,284.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
36,414,942.62 36,345,856.76

Amounts should be negative

021-2017-2017- -2060-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,670,714.86	-3,738,151.92
4251 -E-	40,085,657.48	40,084,008.68

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,835.20 4,835.20

Amounts should be negative

057-2018-2018- -3850-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,457.32	4,457.32
4251 -E-	377.88	377.88

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 21 \ 23 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-276,684.50

Amounts should be positive

021-2021-2023- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-276,684.50	-3,037.89

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-99,633.32 -99,633.32

Amounts should be positive

021-2020-2022- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	408,249.41	408,249.41
4901 -B-	-507,882.73	-507,882.73

Line: 3050 Ob Bal: EOY: Unpaid obligations
-99,633.32 -99,633.32

Amounts should be positive

021-2020-2022- -2020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	408,249.41	408,249.41
4901 -E-	-507,882.73	-507,882.73

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -47,842,980.97 -47,842,980.97

Amounts should be positive

021- - -X-2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	87,037,395.17	87,037,395.17
4801 -B-	-18,034,771.26	-18,034,771.26
4901 -B-	-116,845,604.88	-116,845,604.88

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 26,668,208.51 26,668,208.51

Amounts should be negative

021- - -X-2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	26,668,208.51	26,668,208.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 29,921,659.34 30,899,399.79

Amounts should be negative

021- - -X-2020-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	29,921,659.34	30,899,399.79

Acct: Operation and Maintenance, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,079,014.90 1,953,982.27

Amounts should be negative

017- - -X-1804-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,079,014.90	1,953,982.27

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		
		228,459.42	228,459.42

Amounts should be negative

017- -X-1106-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4251 -B-		228,459.42	228,459.42

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		
		1,660,561.06	693,877.72

Amounts should be negative

017- -X-1106-000			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4251 -E-		1,660,561.06	693,877.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
429.00 429.00

Amounts should be negative

097-2021-2022- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	429.00	429.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
160,595.12 160,595.12

Amounts should be negative

097-2017-2018- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	160,595.12	160,595.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
160,595.12 160,595.12

Amounts should be negative

097-2017-2018- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	160,595.12	160,595.12

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-24,545.46 -24,545.46

Amounts should be positive

097-2016-2017- -0100-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	165,600.00	165,600.00
4801 -B-	-190,145.46	-190,145.46

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 21 \ 23 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -261.73 -316.50

Amounts should be positive

097-2021-2023- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-261.73	-316.50

TAFS: 97-0107 19 \ 20 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -20,603.21

Amounts should be positive

097-2019-2020- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,328.54	13,328.54
4801 -B-	-33,931.75	-33,931.75

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -27,125.82

Amounts should be positive

097-2019-2020- -0107-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,805.93	6,805.93
4801 -E-	-33,931.75	
4871 -E-		-33,931.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 -101,577.55 -101,577.55

Amounts should be positive

021- - -X-2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-99,690.01	-99,690.01
4901 -B-	-1,887.54	-1,887.54

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -163,412.57 -115,874.56

Amounts should be positive

021- - -X-2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-99,690.01	-99,690.01
4901 -E-	-63,722.56	-16,184.55

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 57,240.84 57,240.84

Amounts should be negative

021- - -X-2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	57,240.84	57,240.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 57,240.84 57,240.84

Amounts should be negative

021- - -X-2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	57,240.84	57,240.84

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
495,079.36 495,079.36

Amounts should be negative

021-2019-2019- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-27,151.85	-27,151.85
4251 -B-	522,231.21	522,231.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
496,865.12 504,951.91

Amounts should be negative

021-2019-2019- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,465.85	-27,151.85
4251 -E-	523,330.97	532,103.76

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
379,565.14 379,565.14

Amounts should be negative

021-2017-2017- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-123,971.82	-123,971.82
4251 -B-	503,536.96	503,536.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
405,557.46 403,657.46

Amounts should be negative

021-2017-2017- -2080-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-77,790.64	-99,879.50
4251 -E-	483,348.10	503,536.96

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 -1,002,070.96 -1,002,070.96

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-55,866.74	-55,866.74
4901 -B-	850.00	850.00
4901 -B-	-947,054.22	-947,054.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,002,070.96 -1,507,424.09

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-55,866.74	-55,866.74
4901 -E-	850.00	850.00
4901 -E-	-947,054.22	-1,452,407.35

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,427,565.23 6,427,565.23

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,427,565.23	6,427,565.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,512,916.01 6,427,565.23

021- - -X-2065-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,512,916.01	6,427,565.23

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 22 \ 24 (Defense Health Program)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-1,124,990.93

Amounts should be positive

097-2022-2024- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,124,990.93	

TAFS: 97-0130 22 \ 23 (Defense Health Program)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-349,186.06 327,862.00

Amounts should be positive

097-2022-2023- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-349,186.06	
4210 -E-		327,862.00

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1.58 1.58

Amounts should be negative

097-2021-2023- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1.58	1.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,933.51 1.58

Amounts should be negative

097-2021-2023- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,933.51	1.58

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 20 \ 21 (Defense Health Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00
4802 -B-	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00
4802 -B-	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53

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

Line: 3090

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

Amounts should be negative

7,364.00 7,364.00

097-2019-2021- -0130-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,364.00	7,364.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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
----------	----------

097-2017-2018- -0819-000

SGL Acct

Dec

Nov

4251 -B-

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
----------	----------

097-2017-2018- -0819-000

SGL Acct

Dec

Nov

4251 -E-

1,810.68

1,810.68

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

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

Amounts should be positive

-212.25	-212.25
---------	---------

017- -X-1236-000

SGL Acct

Dec

Nov

4901 -B-

-212.25

-212.25

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-212.25	-212.25
---------	---------

017- -X-1236-000

SGL Acct

Dec

Nov

4901 -E-

-212.25

-212.25

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
----------	----------

021-2018-2019- -2091-000

SGL Acct

Dec

Nov

4251 -B-

1,086.06

1,086.06

Line: 3090

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

Amounts should be negative

1,086.06	1,086.06
----------	----------

021-2018-2019- -2091-000

SGL Acct

Dec

Nov

4251 -E-

1,086.06

1,086.06

TAFS: 21-2091 16 \ 17 (Afghanistan Security Forces Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-212,343.26	305,807.50
-------------	------------

021-2016-2017- -2091-000

SGL Acct

Dec

Nov

4801 -E-

4,131,482.99

3,184,202.64

4801 -E-

-5,557,180.15

-5,557,180.15

4871 -E-

-2,605,068.92

-2,200,740.74

4881 -E-

6,095.43

6,095.43

4901 -E-

4,707,654.35

5,436,090.83

4901 -E-

-218,843.87

4971 -E-

-676,483.09

-562,660.51

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-254,176,939.08 -254,176,939.08

021- - -X-2091-000

SGL Acct

Dec

Nov

4201 -B-	-186,744,123.29	-186,744,123.29
4201 -B-	238,769,776.84	238,769,776.84
4801 -B-	-544,381,509.64	-544,381,509.64
4801 -B-	253,062,919.51	253,062,919.51
4802 -B-	-0.01	-0.01
4901 -B-	-214,359,796.85	-214,359,796.85
4901 -B-	199,475,794.36	199,475,794.36

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-186,712,894.99 -186,712,894.99

021- - -X-2091-000

SGL Acct

Dec

Nov

4450 -E-	31,228.30	31,228.30
4450 -E-	-186,744,123.29	-186,744,123.29

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-43,002,647.51 -52,790,713.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Iraq Train and Equip Fund

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-506,926.94

51,792.74

021-2016-2017- -2097-000

SGL Acct

Dec

Nov

4801 -E-

-1,115,943.69

-1,648,755.31

4871 -E-

-532,811.62

4901 -E-

1,726,456.11

1,700,548.05

4901 -E-

-558,719.68

4971 -E-

-25,908.06

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

Amounts should be positive

-1,273.50 -1,273.50

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-1,273.50

-1,273.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,273.50 -1,273.50

097-2018-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-1,273.50

-1,273.50

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

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

Amounts should be positive

-174,132.58 -174,132.58

097-2017-2019- -0111-000

SGL Acct

Dec

Nov

4801 -B-

-174,392.58

-174,392.58

4901 -B-

260.00

260.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-167,681.95 -167,681.95

097-2017-2019- -0111-000

SGL Acct

Dec

Nov

4801 -E-

-167,941.95

-167,941.95

4901 -E-

260.00

260.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -4,526,714.71 -4,526,714.71

Amounts should be positive

097-2016-2018- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -4,208,482.56 -4,166,517.02

Amounts should be positive

097-2016-2018- -0111-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	221,523.48	221,523.48
4801 -E-	-1,684,619.90	-1,672,241.92
4871 -E-	-48,811.26	-19,223.70
4901 -E-	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98

Acct: Miscellaneous Special Funds

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -20,362.03 -20,362.03

Amounts should be positive

097- -X-5195-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 45,825.83 45,825.83

097- - -X-5189-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	45,825.83	45,825.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,512.85 45,825.83

097- - -X-5189-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	46,512.85	45,825.83

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 96,868.62 96,868.62

097- - -X-5193-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	96,868.62	96,868.62

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
-500.00 -500.00

021- - -X-5752-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-500.00	-500.00

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

021- - -X-5752-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4510 -E-	50,500.00	50,500.00
4610 -E-	-50,800.00	-50,800.00

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

021- - -X-2090-000

SGL Acct

Dec

Nov

4801 -B-

-3,137.27

-3,137.27

4901 -B-

2,400.79

2,400.79

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-736.48 -736.48

021- - -X-2090-000

SGL Acct

Dec

Nov

4801 -E-

-3,137.27

-3,137.27

4901 -E-

2,400.79

2,400.79

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 22 \ 24 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
14,257,302.54 5,777,451.84

021-2022-2024- -2031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	14,257,302.54	5,777,451.84	

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-1,607,521.86

021-2020-2022- -2031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,607,521.86		

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-14,482,616.00 -14,482,616.00

021-2020-2022- -2031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-14,482,616.00	-14,482,616.00	

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
18,713,340.11 18,713,340.11

021-2017-2019- -2031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-6,382,399.79	-6,382,399.79	
4251 -B-	25,095,739.90	25,095,739.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
18,716,364.45 20,104,746.62

021-2017-2019- -2031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,490,988.47	-5,360,810.04	
4251 -E-	21,207,352.92	25,465,556.66	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

021-2020-2022- -2032-000

SGL Acct

Dec

Nov

4210 -E-

-658,460.39

-658,460.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

Amounts should be negative

14,711.28 14,711.28

021-2021-2023- -2033-000

SGL Acct

Dec

Nov

4251 -B-

14,711.28

14,711.28

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

Amounts should be negative

14,711.28 14,711.28

021-2021-2023- -2033-000

SGL Acct

Dec

Nov

4251 -E-

14,711.28

14,711.28

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-2,494,194.33 -2,494,194.33

021-2020-2022- -2033-000

SGL Acct

Dec

Nov

4210 -E-

-2,494,194.33

-2,494,194.33

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

Amounts should be negative

219,378.92 219,378.92

021-2020-2022- -2033-000

SGL Acct

Dec

Nov

4251 -B-

219,378.92

219,378.92

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

Amounts should be negative

255,176.72 255,043.36

021-2020-2022- -2033-000

SGL Acct

Dec

Nov

4251 -E-

255,176.72

255,043.36

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
195,905.69 195,905.69

021-2019-2021- -2033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,474.99	-3,474.99
4251 -B-	199,380.68	199,380.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
123,808.27 247,364.91

021-2019-2021- -2033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		-2,531.79
4251 -E-	123,808.27	249,896.70

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
72,821.55 72,821.55

021-2018-2020- -2033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	72,821.55	72,821.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
72,821.55 72,821.55

021-2018-2020- -2033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	72,821.55	72,821.55

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
28,765.89 7,008.57

021-2017-2019- -2033-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	28,765.89	7,008.57

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

-60,004,420.34 -53,893,118.80

021-2020-2022- -2034-000

SGL Acct

Dec

Nov

4210 -E-

-60,004,420.34

-53,893,118.80

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -13,847,711.38 -13,847,711.38

Amounts should be positive

021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,948,878,445.07	1,948,878,445.07
4801 -B-	-1,961,849,877.13	-1,961,849,877.13
4901 -B-	1,987,009.21	1,987,009.21
4901 -B-	-2,863,288.53	-2,863,288.53

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -15,200,344.54 -14,815,634.86

Amounts should be positive

021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,950,452,288.54	1,950,218,221.18
4801 -E-	-1,962,287,340.72	-1,963,727,468.32
4871 -E-	-21,415.07	-5,173.18
4901 -E-		1,641,455.94
4901 -E-	-3,343,877.29	-2,942,670.48

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 34,750,450.90 34,750,450.90

Amounts should be negative

021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,195,033.72	-1,195,033.72
4251 -B-	35,945,484.62	35,945,484.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 34,749,304.79 34,749,775.98

Amounts should be negative

021-2015-2017- -2034-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,120,468.46	-1,217,639.23
4251 -E-	35,869,773.25	35,967,415.21

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 21 \ 23 (Other Procurement, Army)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-1,373,440.88

Amounts should be positive

021-2021-2023- -2035-000

SGL Acct

Dec

Nov

4310 -E- -1,373,440.88

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-736,365.45

Amounts should be positive

021-2020-2022- -2035-000

SGL Acct

Dec

Nov

4310 -E- -736,365.45

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-2,255,001.61 -2,255,001.61

Amounts should be positive

021-2020-2022- -2035-000

SGL Acct

Dec

Nov

4210 -E- -2,255,001.61 -2,255,001.61

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
183,642.34 26,637.94

Amounts should be negative

021-2019-2021- -2035-000

SGL Acct

Dec

Nov

4221 -E- -1,165,038.10 -1,619,623.76

4251 -E- 1,348,680.44 1,646,261.70

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

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
 1,854,766.50 1,854,766.50

Amounts should be negative

021-2015-2017- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,051,986.54	-1,051,986.54
4251 -B-	2,906,753.04	2,906,753.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,854,766.50 1,854,766.50

Amounts should be negative

021-2015-2017- -2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,061,986.54	-1,061,986.54
4251 -E-	2,916,753.04	2,916,753.04

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 405.76 405.76

Amounts should be negative

021- - -X-2035-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	405.76	405.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 280,240.59 280,240.59

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 280,240.59 280,240.59

Amounts should be negative

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

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

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

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 4,170.58 4,170.58

Amounts should be negative

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

67,177.76 67,177.76

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -B-

67,177.76

67,177.76

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

Amounts should be negative

67,177.76 67,177.76

097-2017-2019- -2093-000

SGL Acct

Dec

Nov

4251 -E-

67,177.76

67,177.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
31,067.31 31,067.31

Amounts should be negative

017-2021-2023- -1506-000

SGL Acct

Dec

Nov

4251 -B-

31,067.31

31,067.31

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
247,306.52 247,306.52

Amounts should be negative

017-2020-2022- -1506-000

SGL Acct

Dec

Nov

4251 -B-

247,306.52

247,306.52

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
65,799.74 65,799.74

Amounts should be negative

017-2019-2021- -1506-000

SGL Acct

Dec

Nov

4251 -B-

65,799.74

65,799.74

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **319**

Bureau: Procurement

Acct: Weapons Procurement, Navy

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

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

Amounts should be negative

41,579.72	41,579.72
-----------	-----------

017-2020-2022- -1507-000

SGL Acct

Dec

Nov

4251 -B-

41,579.72

41,579.72

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

18,016.90	18,016.90
-----------	-----------

017-2019-2021- -1507-000

SGL Acct

Dec

Nov

4251 -B-

18,016.90

18,016.90

Acct: Procurement of Ammunition, Navy and Marine Corps

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

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

Amounts should be negative

310,337.01	310,337.01
------------	------------

017-2018-2020- -1508-000

SGL Acct

Dec

Nov

4251 -B-

310,337.01

310,337.01

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

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

Amounts should be negative

190.87	190.87
--------	--------

017-2016-2018- -1508-000

SGL Acct

Dec

Nov

4251 -B-

190.87

190.87

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Navy

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
271,856.39 271,856.39

Amounts should be negative

017-2017-2019- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	548,917.65	548,917.65
4221 -E-	-96,859.43	-96,859.43
4251 -E-	271,856.38	271,856.38
4251 -E-	-452,058.21	-452,058.21

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
243,136.68 243,136.68

Amounts should be negative

017-2016-2018- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	243,136.68	243,136.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
791,257.29 5,702.68

Amounts should be negative

017-2016-2018- -1810-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	788,934.61	788,932.68
4251 -E-	2,322.68	
4251 -E-		-783,230.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

Amounts should be negative

1,076,840.05 1,076,840.05

017-2015-2017- -1810-000

SGL Acct

Dec

Nov

4221 -B-

29,654,101.29

29,654,101.29

4251 -B-

-28,577,261.24

-28,577,261.24

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

Amounts should be negative

1,076,840.05 1,076,840.05

017-2015-2017- -1810-000

SGL Acct

Dec

Nov

4221 -E-

29,654,101.29

29,654,101.29

4251 -E-

-28,577,261.24

-28,577,261.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement, Marine Corps

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,996,655.43 1,628,485.12

Amounts should be negative

017-2020-2022- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,996,655.43	1,628,485.12

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 673,542.03 663,121.41

Amounts should be negative

017-2019-2021- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	673,542.03	663,121.41

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 39.44 39.44

Amounts should be negative

017-2017-2019- -1109-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	39.44	39.44

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 799,178.98 799,178.98

Amounts should be negative

057-2021-2023- -3010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	837,642.32	837,642.32
4221 -B-	-38,463.34	-38,463.34

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 295,583.00 295,583.00

Amounts should be negative

057-2020-2022- -3010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	913,043.33	913,043.33
4221 -B-	-288,180.00	-288,180.00
4251 -B-	-329,280.33	-329,280.33

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 20,807.96 20,807.96

Amounts should be negative

057-2018-2020- -3010-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	129,268.73	129,268.73
4221 -B-	-14,342.75	-14,342.75
4251 -B-	-94,118.02	-94,118.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,610.29 1,610.29

Amounts should be negative

057-2020-2022- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,610.29	1,610.29

TAFS: 57-3020 19 \ 21 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 0.04 -24,157.02

Amounts should be negative

057-2019-2021- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	498.00	498.00
4251 -E-	-497.96	-24,655.02

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 11,846.28 11,846.28

Amounts should be negative

057-2016-2018- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,846.28	11,846.28

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 11,846.28 11,846.28

Amounts should be negative

057-2016-2018- -3020-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	11,846.28	11,846.28

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -613,554.76

Amounts should be positive

057-2021-2023- -3021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-776,602.16	
4700 -E-	163,047.40	

Line: 2490 Unob Bal: end of year (total)
 -613,554.76

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -791,807.91 -5,116,477.30

Amounts should be positive

057-2021-2023- -3021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,374,473.05	
4871 -E-	-7,160,360.00	
4901 -E-	-5,920.96	-5,116,477.30

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 15,283.02 15,283.02

Amounts should be negative

057-2019-2021- -3021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	15,283.02	15,283.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 713.70 713.70

Amounts should be negative

057-2019-2021- -3021-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	713.70	713.70

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

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

Amounts should be negative

8,889.82 2,923.62

057-2018-2020- -3011-000

SGL Acct

Dec

Nov

4221 -E-

-5,966.20

4251 -E-

8,889.82

8,889.82

Acct: Other Procurement, Air Force

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

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

Amounts should be negative

26,734.23 26,734.23

057-2015-2017- -3080-000

SGL Acct

Dec

Nov

4221 -B-

268.00

268.00

4251 -B-

26,466.23

26,466.23

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

Amounts should be negative

3,203.15 26,734.23

057-2015-2017- -3080-000

SGL Acct

Dec

Nov

4221 -E-

268.00

268.00

4251 -E-

2,935.15

26,466.23

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
12.09 12.09

Amounts should be negative

097-2017-2019- -0350-000

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
12.09 12.09

Amounts should be negative

097-2017-2019- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	12.09	12.09

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,385.92 1,385.92

Amounts should be negative

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,385.92	1,385.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,385.92 1,385.92

Amounts should be negative

097-2016-2018- -0350-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,385.92	1,385.92

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,951.52

Amounts should be negative

097-2019-2020- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,951.52	

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-20,076.71 -20,076.71

Amounts should be positive

097-2016-2018- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,307,172.98	2,307,172.98
4801 -B-	-2,327,249.69	-2,327,249.69

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,076.71 -20,076.71

Amounts should be positive

097-2016-2018- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,307,172.98	2,307,172.98
4801 -E-	-2,327,249.69	-2,327,249.69

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 -1,611,816.55 -1,611,816.55

Amounts should be positive

097-2016-2017- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	603,691,170.24	603,691,170.24
4801 -B-	-605,302,986.79	-605,302,986.79

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,706,353.64 -1,691,930.97

Amounts should be positive

097-2016-2017- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	603,699,059.89	603,699,044.84
4801 -E-	-605,302,986.79	-605,302,986.79
4871 -E-	-102,426.74	-87,989.02

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -120,654.08 -120,654.08

Amounts should be positive

097-2020-2020- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,590,953.29	2,590,953.29
4801 -B-	-2,785,591.52	-2,785,591.52
4901 -B-	73,984.15	73,984.15

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -663,825.90 -526,688.78

Amounts should be positive

097-2020-2020- -0390-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,177,030.31	2,336,108.35
4801 -E-	-2,821,155.09	-2,846,074.75
4871 -E-	-36,171.53	-36,138.80
4901 -E-	16,470.41	19,416.42

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

-21,535,459.31 -21,535,459.31

097-2019-2019- -0390-000

SGL Acct

Dec

Nov

4801 -B- 1,690,930.00 1,690,930.00

4801 -B- -20,304,204.10 -20,304,204.10

4901 -B- -2,922,185.21 -2,922,185.21

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,468,886.74 -22,217,660.33

097-2019-2019- -0390-000

SGL Acct

Dec

Nov

4801 -E- 1,559,604.78 1,558,293.57

4801 -E- -24,165,553.93 -22,856,041.25

4871 -E- -8,198.23 -8,104.16

4901 -E- -854,739.36 -911,808.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

-216,196.46 -216,196.46

097-2018-2018- -0390-000

SGL Acct

Dec

Nov

4801 -B-

73,367,615.22

73,367,615.22

4801 -B-

-73,546,758.44

-73,546,758.44

4901 -B-

-37,053.24

-37,053.24

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-179,477.87 -177,991.37

097-2018-2018- -0390-000

SGL Acct

Dec

Nov

4801 -E-

73,367,615.22

73,367,615.22

4801 -E-

-73,547,323.58

-73,547,323.58

4871 -E-

-45.59

-45.59

4901 -E-

276.08

1,762.58

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 21 \ 22 (Research, Development, Test and Evaluation, Army)

Line: 1061

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

Amounts should be positive

-3,900,090.65

-3,772,868.26

021-2021-2022- -2040-000

SGL Acct

Dec

Nov

4310 -E-

-3,900,090.65

-3,772,868.26

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,672.88 -32,672.88

021-2019-2021- -2040-000

SGL Acct

Dec

Nov

4201 -B-	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,672.88 -32,672.88

021-2019-2021- -2040-000

SGL Acct

Dec

Nov

4201 -B-	-672,704.32	-672,704.32
4201 -B-	262,903.74	262,903.74
4251 -B-	803,817.41	803,817.41
4801 -B-	-348,877.03	-348,877.03
4801 -B-	82,121.70	82,121.70
4802 -B-	-5,200.00	-5,200.00
4901 -B-	-154,734.38	-154,734.38

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-32,649.28 -32,672.88

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
609,907.95 609,907.95

Amounts should be negative

021- - -X-2040-000

SGL Acct

Dec

Nov

4251 -B-

609,907.95

609,907.95

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

Amounts should be negative

610,286.49

610,286.49

021- - -X-2040-000

SGL Acct

Dec

Nov

4251 -E-

610,286.49

610,286.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 22 \ 24 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
413,094.64

Amounts should be negative

017-2022-2024- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	413,094.64	159,195.87

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11,201.74 11,201.74

Amounts should be negative

017-2021-2023- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-13,623.03	-13,623.03
4251 -B-	24,824.77	24,824.77

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,201.74 11,201.74

Amounts should be negative

017-2021-2023- -1319-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-13,623.03	-13,623.03
4251 -E-	24,824.77	24,824.77

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

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

Amounts should be negative

352,754.20 352,754.20

017-2020-2022- -1319-000

SGL Acct

Dec

Nov

4221 -B-

47,948.45

47,948.45

4251 -B-

304,805.75

304,805.75

Line: 3090

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

Amounts should be negative

352,754.20 352,754.20

017-2020-2022- -1319-000

SGL Acct

Dec

Nov

4221 -E-

47,948.45

4221 -E-

-3,891.36

4251 -E-

356,645.56

304,805.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000

SGL Acct

Dec

Nov

4201 -B-	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000

SGL Acct

Dec

Nov

4201 -B-	-18,687.21	-18,687.21
4201 -B-	2,443,464.15	2,443,464.15
4251 -B-	-2,443,464.15	-2,443,464.15
4801 -B-	-1,594.12	-1,594.12
4901 -B-	-2,433,674.17	-2,433,674.17

Line: 3060

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

Amounts should be negative

2,443,464.15 2,443,464.15

017-2019-2021- -1319-000

SGL Acct

Dec

Nov

4251 -B-	2,443,464.15	2,443,464.15
----------	--------------	--------------

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **319**

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
 1,438,307.83 1,438,307.83

Amounts should be negative

017-2016-2017- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,126,396.63	-1,126,396.63
4251 -B-	2,564,704.46	2,564,704.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 658,908.59 558,553.32

Amounts should be negative

017-2016-2017- -1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,007,733.01	-2,007,733.01
4251 -E-	2,666,641.60	2,566,286.33

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 4,673.24 4,673.24

Amounts should be negative

017- - -X-1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	4,673.24	4,673.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 1,433.53 53,113.01

Amounts should be negative

017- - -X-1319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,433.53	53,113.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

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

Amounts should be negative

8.29 8.29

057-2019-2021- -3600-000

SGL Acct

Dec

Nov

4251 -B-

8.29

8.29

TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)

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

Amounts should be negative

519.12 519.12

057- - -X-3600-000

SGL Acct

Dec

Nov

4251 -B-

519.12

519.12

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

TAFS: 97-0400 21 \ 22 (Research, Development, Test and Evaluation, Defense-wide)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-50.74

097-2021-2022- -0400-000

SGL Acct

Dec

Nov

4310 -E-

-50.74

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

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4801 -B-

-7,191.36

-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,572.15 -7,191.36

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4801 -E-

-11,572.15

-7,191.36

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

Amounts should be negative

11,572.15 11,572.15

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4251 -B-

11,572.15

11,572.15

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

Amounts should be negative

11,572.15 11,572.15

097-2018-2020- -0400-000

SGL Acct

Dec

Nov

4251 -E-

11,572.15

11,572.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
		-85,651.44	-85,651.44

097-2017-2019- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-85,651.44	-85,651.44	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
		-85,651.44	-85,651.44

097-2017-2019- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-85,651.44	-85,651.44	

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative	
		83,647.63	83,647.63

097-2017-2019- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	83,647.63	83,647.63	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative	
		83,647.63	83,647.63

097-2017-2019- -0400-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	83,647.63	83,647.63	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

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

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

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

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

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

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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

730,283.78	730,283.78
------------	------------

097- - -X-0400-000

SGL Acct

Dec

Nov

4251 -B-

730,283.78

730,283.78

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

Amounts should be negative

730,283.78	730,283.78
------------	------------

097- - -X-0400-000

SGL Acct

Dec

Nov

4251 -E-

730,283.78

730,283.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -412,004.08 -412,004.08

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-412,004.08	-412,004.08

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -412,004.08 -412,004.08

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-412,004.08	-412,004.08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 183,655.51 183,655.51

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	183,655.51	183,655.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 183,655.51 183,655.51

097-2017-2017- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	183,655.51	183,655.51

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

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

Amounts should be positive

-1,600,856.62 -1,600,856.62

097-2017-2019- -0402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,155,990.38	1,155,990.38
4801 -B-	-2,756,847.00	-2,756,847.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,382,000.13 -1,956,978.73

097-2017-2019- -0402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	374,846.87	799,868.27
4801 -E-	-2,756,847.00	-2,839,165.96
4901 -E-		82,318.96

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
18,726.09 18,726.09

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
18,726.09 18,726.09

Amounts should be negative

097-2020-2021- -0460-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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
7,193.85 7,193.85

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,193.85 7,193.85

Amounts should be negative

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

097-2018-2019- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,451.62	2,451.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,451.62 2,451.62

Amounts should be negative

097-2018-2019- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,451.62	2,451.62

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

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

Amounts should be negative

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,888.95	5,888.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,888.95 5,888.95

Amounts should be negative

097-2017-2018- -0460-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5,888.95	5,888.95

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

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

Amounts should be negative

470,000.00	470,000.00
------------	------------

097- - -X-5753-000

SGL Acct

Dec

Nov

4251 -B-

470,000.00

470,000.00

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

Amounts should be negative

470,000.00	470,000.00
------------	------------

097- - -X-5753-000

SGL Acct

Dec

Nov

4251 -E-

470,000.00

470,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 30,606,557.05 30,606,557.05

Amounts should be negative

021-2013-2017- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,332,671.45	1,332,671.45
4251 -B-	29,273,885.60	29,273,885.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 30,606,712.52 30,496,075.34

Amounts should be negative

021-2013-2017- -2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,266,387.20	1,227,739.92
4251 -E-	29,340,325.32	29,268,335.42

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -3,961.55 -3,961.55

Amounts should be positive

021- - -X-2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	92,825.11	92,939.45
4801 -B-	-51,203.59	-51,317.93
4901 -B-		2,513.43
4901 -B-	-45,583.07	-48,096.50

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -138,171.73 -137,514.59

Amounts should be positive

021- - -X-2050-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	93,430.40	95,130.73
4801 -E-	-51,203.59	-51,203.59
4901 -E-	-180,398.54	-181,441.73

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 165,806,008.84 165,806,008.84

Amounts should be negative

017-2018-2022- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	165,060,571.33	165,060,571.33
4251 -B-	745,437.51	745,437.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 165,806,008.84 165,806,008.84

Amounts should be negative

017-2018-2022- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	165,060,571.33	165,060,571.33
4251 -E-	745,437.51	745,437.51

TAFS: 17-1205 13 \ 17 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -14,597,292.87 1,727,435.55

Amounts should be positive

017-2013-2017- -1205-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	26,527,489.90	26,527,489.90
4871 -E-	-16,153,506.28	
4901 -E-	12,365.29	12,365.29
4901 -E-	-24,983,641.78	-24,812,419.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
 -1,426,125.15 -1,426,125.15

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81
4901 -B-	-289,054.15	-289,054.15

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,426,125.15 -1,426,125.15

Amounts should be positive

057-2015-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81
4901 -E-	-289,054.15	-289,054.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 20 \ 24 (Military Construction, Defense-wide)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -248,324.04 -248,324.04

Amounts should be positive

097-2020-2024- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-248,324.04	-248,324.04

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -278.97 -278.97

Amounts should be positive

097-2019-2023- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-278.97	-278.97

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
 -149,080.92 -149,080.92

Amounts should be positive

097-2018-2022- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-149,080.92	-149,080.92

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,240,000.00 3,240,000.00

Amounts should be negative

097-2014-2018- -0500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,240,000.00	3,240,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

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
13,820.00 13,820.00

Amounts should be negative

021-2014-2018- -2085-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	13,820.00	13,820.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
13,820.00 13,820.00

Amounts should be negative

021-2014-2018- -2085-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,820.00	13,820.00

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-6,603,503.34 -6,603,503.34

Amounts should be positive

021-2013-2017- -2085-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	227,271,144.83	227,271,144.83
4801 -B-	-234,381,487.59	-234,381,487.59
4901 -B-	1,398,446.40	1,398,446.40
4901 -B-	-891,606.98	-891,606.98

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,333,415.34 -7,239,914.68

Amounts should be positive

021-2013-2017- -2085-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	227,267,997.74	227,269,275.00
4801 -E-	-234,921,245.77	-234,828,868.79
4871 -E-	-186,956.62	-186,956.62
4881 -E-	3,211.05	3,211.05
4901 -E-	1,398,446.40	1,398,446.40
4901 -E-	-894,868.14	-895,021.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 22 \ 26 (Military Construction, Air National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -325,799.00 -325,799.00

Amounts should be positive

057-2022-2026- -3830-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-7,918.41	
4971 -E-	-317,880.59	-325,799.00

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

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

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 50,000.00 50,000.00

Amounts should be negative

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 20 \ 24 (Military Construction, Army Reserve)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-1,535.11 -1,535.11	

021-2020-2024- -2086-000

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4310 -E-		-1,535.11	-1,535.11

TAFS: 21-2086 18 \ 22 (Military Construction, Army Reserve)

Line: 1061	Unob Bal: Antic recov of prior year unpd/pd obl	Amounts should be positive
	-367.17 -367.17	

021-2018-2022- -2086-000

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4310 -E-		-367.17	-367.17

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-2,441,056.21 -2,441,056.21	

017-2018-2022- -1235-000

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		9,572,168.26	9,572,168.26
4901 -B-		242,818.30	242,818.30
4901 -B-		-12,256,042.77	-12,256,042.77

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-3,368,378.52 -3,019,422.42	

017-2018-2022- -1235-000

<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		9,572,168.26	9,572,168.26
4871 -E-		-59,506.69	-44,634.10
4901 -E-		242,818.30	242,818.30
4901 -E-		-13,123,858.39	-12,789,774.88

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-96,285.71 -91,795.93

057-2021-2025- -3730-000

SGL Acct

Dec

Nov

4801 -E-

48,720.43

4801 -E-

-1,729,352.58

4901 -E-

1,637,556.65

4901 -E-

-145,006.14

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

-378,665.64 -378,665.64

057-2015-2019- -3730-000

SGL Acct

Dec

Nov

4801 -B-

4,318.02

4,318.02

4801 -B-

-387,522.82

-387,522.82

4901 -B-

4,539.16

4,539.16

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-389,284.15 -386,277.01

057-2015-2019- -3730-000

SGL Acct

Dec

Nov

4801 -E-

4,318.02

4,318.02

4801 -E-

-400,638.91

-400,637.85

4901 -E-

7,036.74

10,042.82

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Military Construction

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

1,948.88 3,926.00

097- - -X-0516-000

SGL Acct

Dec

Nov

4251 -E-

1,948.88

3,926.00

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

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

Amounts should be positive

-1,205.49 -1,205.49

097- - -X-0803-000

SGL Acct

Dec

Nov

4801 -B-

-1,205.49

-1,205.49

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,205.49 -1,205.49

097- - -X-0803-000

SGL Acct

Dec

Nov

4801 -E-

-1,205.49

-1,205.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 20 \ 24 (Family Housing Construction, Army)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-45.22

Amounts should be positive

021-2020-2024- -0720-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-45.22	

TAFS: 21-0720 19 \ 23 (Family Housing Construction, Army)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-92,178.48 -2,178.48

Amounts should be positive

021-2019-2023- -0720-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-92,178.48	-2,178.48

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,095,790.11 -1,095,790.11

Amounts should be positive

021-2016-2020- -0720-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	562,079.77	562,079.77
4801 -B-	-877,115.37	-877,115.37
4901 -B-	1,015,005.50	1,015,005.50
4901 -B-	-1,795,760.01	-1,795,760.01

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,045,985.24 -955,853.61

Amounts should be positive

021-2016-2020- -0720-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	551,571.18	552,036.58
4801 -E-	-877,115.37	-877,115.37
4881 -E-	272,762.00	272,762.00
4901 -E-	1,016,576.37	1,016,111.97
4901 -E-	-2,009,779.42	-1,919,648.79

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -10,586,729.77 -6,071,345.23

Amounts should be positive

021-2021-2022- -0725-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-10,586,729.77	-6,071,345.23

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

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

Amounts should be negative

021-2020-2021- -0725-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	193,306.51	193,306.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 193,306.51 193,306.51

Amounts should be negative

021-2020-2021- -0725-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	193,306.51	193,306.51

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	420,965.95	420,965.95
4901 -B-	-1,453,202.59	-1,453,202.59

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	420,965.95	420,965.95
4901 -E-	-1,453,202.59	-1,453,202.59

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	8,465,065.67	8,465,065.67
4901 -B-	-11,303,247.86	-11,303,247.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	8,465,065.67	8,465,065.67
4901 -E-	-11,303,247.86	-11,303,247.86

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -7,493,125.51 -7,493,125.51

Amounts should be positive

017-2014-2018- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.05	0.05
4801 -B-	-637,004.89	-637,004.89
4901 -B-	-6,856,120.67	-6,856,120.67

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -7,493,125.51 -7,493,125.51

Amounts should be positive

017-2014-2018- -0730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.05	0.05
4801 -E-	-637,004.89	-637,004.89
4901 -E-	-6,856,120.67	-6,856,120.67

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

TAFS: 17-0735 21 \ 23 (Family Housing Operation and Maintenance, Navy and Marine Cor)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -423,647.31 -424,680.11

Amounts should be positive

017-2021-2023- -0735-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,402,998.46	2,402,998.46
4901 -E-	16,780,412.41	16,780,412.41
4901 -E-	-19,607,058.18	-19,608,090.98

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

Amounts should be negative

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 21 \ 23 (Family Housing Operation and Maintenance, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -764,137.75

057-2021-2023- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-764,137.75	-764,137.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -915,858.81

057-2021-2023- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-915,858.81	
4971 -E-		-915,858.81

TAFS: 57-0745 21 \ 22 (Family Housing Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,217,267.90 983.32

057-2021-2022- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		983.32
4901 -E-	-3,217,267.90	

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 51.78 51.78

057-2020-2020- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	51.78	51.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 51.78 1,827,107.64

057-2020-2020- -0745-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	51.78	1,827,107.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

Amounts should be negative

530.18 530.18

057-2019-2019- -0745-000

SGL Acct

Dec

Nov

4251 -B-

530.18

530.18

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

Amounts should be negative

530.18 530.18

057-2019-2019- -0745-000

SGL Acct

Dec

Nov

4251 -E-

530.18

530.18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

Amounts should be negative

41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Dec

Nov

4251 -B-

41,688.87

41,688.87

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

Amounts should be negative

41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Dec

Nov

4251 -E-

41,688.87

41,688.87

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

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

Amounts should be negative

199.41 199.41

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4251 -B-

199.41

199.41

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

Amounts should be negative

199.41 199.41

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4251 -E-

199.41

199.41

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

240.00 240.00

097-2018-2018- -0765-000

SGL Acct

Dec

Nov

4251 -B-

240.00

240.00

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

Amounts should be negative

240.00 240.00

097-2018-2018- -0765-000

SGL Acct

Dec

Nov

4251 -E-

240.00

240.00

TAFS: 97-0765 \ 17 (Family Housing Operation and Maintenance, Defense-Wide)

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

Amounts should be positive

-20,929.26

097-2017-2017- -0765-000

SGL Acct

Dec

Nov

4801 -B-

-21,617.96

-21,617.96

4901 -B-

688.70

688.70

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,483.55

097-2017-2017- -0765-000

SGL Acct

Dec

Nov

4801 -E-

-21,093.81

-20,569.66

4871 -E-

-78.44

-78.44

4901 -E-

688.70

688.70

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 319

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust)

Amounts should be positive

-654,183.70 -854,682.17

021- - -X-8927-000

SGL Acct

Dec

Nov

4114 -E-

-654,183.70

-854,682.17

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -260,983.00 -56,269,617.00

091-2021-2023- -0251-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-260,983.00	-56,269,617.00

TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -211,018.00 -3,891,314.00

091-2021-2022- -0251-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-211,018.00	-3,891,314.00

Acct: School Improvement Programs

TAFS: 91-1000 21 \ 22 (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -299.87 -113,278.81

091-2021-2022- -1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-299.87	-113,278.81

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-19.53 -19.53

091-2019-2020- -1300-000

SGL Acct

Dec

Nov

4201 -B- **83,499,169.82** 83,499,169.82

4801 -B- **-83,424,843.40** -83,424,843.40

4901 -B- **-74,345.95** -74,345.95

Line: 1080 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-19.53 -19.53

091-2019-2020- -1300-000

SGL Acct

Dec

Nov

4201 -B- **83,499,169.82** 83,499,169.82

4801 -B- **-83,424,843.40** -83,424,843.40

4901 -B- **-74,345.95** -74,345.95

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other Amounts should be positive
 -1,000,000.00 -1,000,000.00

091-2021-2022- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,000,000.00	-1,000,000.00

TAFS: 91-0400 20 \ 21 (Career, Technical and Adult Education)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27

091-2020-2021- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -969,537.27

091-2020-2021- -0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-310,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -5,747.43 -5,747.43

091- -X-0400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-5,747.43	-5,747.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,269,924.30 -2,269,924.30

091- - -X-4252-000

SGL Acct

Dec

Nov

4149 -B-

0.01

0.01

4201 -B-

-2,269,924.31

-2,269,924.31

Acct: College Housing and Academic Facilities Loans Liquidating Account

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

Line: 3000

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

Amounts should be positive

-1,547.66 -1,547.66

091- - -X-0240-000

SGL Acct

Dec

Nov

4801 -B-

10,424.34

10,424.34

4901 -B-

-11,972.00

-11,972.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,547.66 -1,547.66

091- - -X-0240-000

SGL Acct

Dec

Nov

4801 -E-

10,424.34

10,424.34

4901 -E-

-11,972.00

-11,972.00

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

48,125,406.43 48,125,406.43

091- - -X-4255-000

SGL Acct

Dec

Nov

4273 -E-

48,125,406.43

48,125,406.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -538,037.19 -2,016.70

091-2021-2022- -0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-538,037.19	-2,016.70

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other Amounts should be positive
 -360.00 -360.00

091-2021-2022- -0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-360.00	-360.00

TAFS: 91-0202 \ X (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -71,404.68 -68,559.90

091- -X-0202-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-71,404.68	-68,559.90

Acct: Federal Family Education Loan Program Financing Account

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -59,436,634.76 -40,660,871.39

091- -X-4251-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-59,436,634.76	-40,660,871.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 19

Bureau: Office of Federal Student Aid

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
-514,791.15 -332,760.08

Amounts should be positive

091 - - X-0230-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-514,791.15	-332,760.08

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 91-1400 20 \ 22 (Office of Inspector General)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-12.18

Amounts should be positive

091-2020-2022- -1400-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-12.18	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 8

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
-----------	-----------

089- -X-0249-000

SGL Acct

Dec

Nov

4901 -B-

-1,986.14

-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,986.14	-1,986.14
-----------	-----------

089- -X-0249-000

SGL Acct

Dec

Nov

4901 -E-

-1,986.14

-1,986.14

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 8

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
-13,029.77 -13,029.77

Amounts should be positive

089- -X-0224-000

SGL Acct

Dec

Nov

4901 -B-

-13,029.77

-13,029.77

Line: 3050 Ob Bal: EOY: Unpaid obligations
-13,029.77 -13,029.77

Amounts should be positive

089- -X-0224-000

SGL Acct

Dec

Nov

4901 -E-

-13,029.77

-13,029.77

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
86,521.36 86,521.36

Amounts should be negative

089- -X-0224-000

SGL Acct

Dec

Nov

4221 -B-

-178,603.56

-178,603.56

4251 -B-

265,124.92

265,124.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
90,300.81 90,300.81

Amounts should be negative

089- -X-0224-000

SGL Acct

Dec

Nov

4221 -E-

-178,603.56

-178,603.56

4251 -E-

268,904.37

268,904.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

TAFS: 89-0321 16 \ 17 (Energy Efficiency and Renewable Energy)

Line: 1700

BA: Disc: Spending auth: Collected

Amounts should be positive

-16,984.51

-16,984.51

089-2016-2017- -0321-000

SGL Acct

Dec

Nov

4222 -B-

-137,371.53

-137,371.53

4222 -E-

120,387.02

120,387.02

Line: 4030

Disc: Offsets, BA and OL: Collections fm Fed srcs

Amounts should be negative

16,984.51

16,984.51

089-2016-2017- -0321-000

SGL Acct

Dec

Nov

4222 -B-

137,371.53

137,371.53

4222 -E-

-120,387.02

-120,387.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 21 \ 22 (Health Resources and Services)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-536.00

Amounts should be positive

075-2021-2022- -0350-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-536.00	

TAFS: 75-0361 \ 20 (Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
183.60 183.60

Amounts should be negative

075-2020-2020- -0361-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	183.60	183.60

Acct: Health Center Guaranteed Loan Financing Account

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

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-0.01 -0.01

Amounts should be positive

075- -X-4442-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4510 -E-	-0.01	-0.01

Line: 2490 Unob Bal: end of year (total)
-0.01 -0.01

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

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

075- -X-4304-000

Cohort: 98

SGL Acct

Dec

Nov

4201 -B-

-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

075- -X-4304-000

Cohort: 96

SGL Acct

Dec

Nov

4201 -B-

-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

075- -X-4304-000

Cohort: 94

SGL Acct

Dec

Nov

4201 -B-

-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

075- -X-4304-000

Cohort: 03

SGL Acct

Dec

Nov

4201 -B-

-6,949,958.72

-6,949,958.72

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38 -5,024,407.38

075- -X-4304-000

Cohort: 01

SGL Acct

Dec

Nov

4201 -B-

-5,024,407.38

-5,024,407.38

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Indian Health Service

Acct: Payments for Tribal Leases

TAFS: 75-0200 21 \ 22 (Payments for Tribal Leases)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-446.17

075-2021-2022- -0200-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,895,028.99	-1,895,028.99
4881 -E-	1,395,134.00	1,395,134.00
4901 -E-	499,448.82	499,448.82

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

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

Amounts should be positive

-0.04 -0.04

075- - -X-0807-000

SGL Acct

Dec

Nov

4801 -B-

-155,490.88

-155,490.88

4901 -B-

155,490.84

155,490.84

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04 -0.04

075- - -X-0807-000

SGL Acct

Dec

Nov

4801 -E-

-155,490.88

-155,490.88

4901 -E-

155,490.84

155,490.84

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -25,999.97 -25,999.97

Amounts should be positive

075- -X-0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-25,999.97	-25,999.97

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -70,613.75 -70,613.75

Amounts should be positive

075- -X-0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-96,880.11	-96,880.11
4901 -B-	26,266.36	26,266.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -70,613.75 -42,962.25

Amounts should be positive

075- -X-0843-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-96,880.11	-69,228.61
4901 -E-	26,266.36	26,266.36

TAFS: 75-0844 \ 16 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -7,054.56 17,935.71

Amounts should be positive

075-2016-2016- -0844-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,898.88	16,898.88
4871 -E-	-24,990.27	
4901 -E-	1,036.83	1,036.83

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -661,261.84 -650,831.84

Amounts should be positive

075- -X-0849-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-661,261.84	-650,831.84

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 3,026,155.87 3,026,155.87

Amounts should be negative

075-2017-2017- -0862-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	232,936.56	232,936.56
4251 -B-	2,793,219.31	2,793,219.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,026,155.87 3,026,155.87

Amounts should be negative

075-2017-2017- -0862-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	232,936.56	232,936.56
4251 -E-	2,793,219.31	2,793,219.31

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
 -14.55 -14.55

Amounts should be positive

075-2016-2017- -0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-14.55	-14.55

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -14.55 -14.55

Amounts should be positive

075-2016-2017- -0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-14.55	-14.55

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -18,947.10 -12,345.72

Amounts should be positive

075- -X-0884-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-18,947.10	-12,345.72

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -14,236,312.36 -14,236,312.36

Amounts should be positive

075- -X-0893-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-14,236,312.36	-14,236,312.36

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -638,158.05 -638,158.05

Amounts should be positive

075-2017-2017- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	629.28	629.28
4801 -B-	-784,377.30	-784,377.30
4901 -B-	145,589.97	145,589.97

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -730,083.94 -672,817.61

Amounts should be positive

075-2017-2017- -0896-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	629.28	629.28
4801 -E-	-856,260.48	-809,724.14
4871 -E-	-819.45	-819.45
4901 -E-	126,366.71	137,096.70
4971 -E-	-7.86	-7.86
4981 -E-	7.86	7.86

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

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

Amounts should be positive

-1,015,079.79 -1,015,079.79

075-2017-2017- -0897-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,191,423.75	-1,191,423.75
4901 -B-	176,343.96	176,343.96

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-546,840.20 -449,777.17

075-2017-2017- -0897-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-429,469.50	-398,350.37
4871 -E-	-253,828.34	-188,220.29
4881 -E-	0.26	
4901 -E-	136,457.38	136,793.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 862.40 862.40

Amounts should be negative

075-2018-2018- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	862.40	862.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 862.40 862.40

Amounts should be negative

075-2018-2018- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	862.40	862.40

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 12,490.62 12,490.62

Amounts should be negative

075-2017-2017- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	12,490.62	12,490.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 12,490.62 12,490.62

Amounts should be negative

075-2017-2017- -1365-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	12,490.62	12,490.62

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
 -5,685,306.55 -5,685,306.55

Amounts should be positive

075- -X-4418-000		<u>Cohort: 21</u>	
SGL Acct	Dec	Nov	
4149 -B-	297,806,360.02	297,806,360.02	
4201 -B-	-303,491,666.57	-303,491,666.57	

Line: 2403 Unob Bal: Unapportioned: Other
 -9,432,216.58 -9,432,216.58

Amounts should be positive

075- -X-4418-000		<u>Cohort: 21</u>	
SGL Acct	Dec	Nov	
4450 -E-	-9,432,216.58	-9,432,216.58	

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -62,108,583.64 -62,039,638.23

Amounts should be positive

075- -X-4418-000		<u>Cohort: 13</u>	
SGL Acct	Dec	Nov	
4510 -E-	-61,396,242.23	-61,396,242.23	
4610 -E-	-712,341.41	-643,396.00	

Line: 2490 Unob Bal: end of year (total)
 -50,544,049.98 -50,475,104.57

Amounts should be positive

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -241,649,997.32 -241,054,829.10

Amounts should be positive

075- -X-4418-000		<u>Cohort: 12</u>	
SGL Acct	Dec	Nov	
4510 -E-	-244,435,553.06	-242,309,137.06	
4610 -E-	2,785,555.74	1,254,307.96	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-237,931,772.72 -238,422,414.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-654,812.67 -654,812.67

075- -X-4482-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	48,185,709.40	48,185,709.40	
4201 -B-	-48,840,522.07	-48,840,522.07	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-870,758.21 -870,758.21

075- -X-4482-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-870,758.21	-870,758.21	

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 15

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-6,327,035.53 -6,298,246.11

075- -X-4482-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-6,316,614.52	-6,201,456.52	
4610 -E-	-10,421.01	-96,789.59	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,481,418.62 -5,452,222.52

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 14

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-41,389,598.95 -41,235,318.55

075- -X-4482-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-41,863,670.00	-41,246,548.00	
4610 -E-	474,071.05	11,229.45	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-40,530,688.80	-40,375,902.44	

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 13

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-743,965.33	-743,965.33	

075- -X-4482-000		Cohort: 13	
SGL Acct	Dec	Nov	
4510 -E-	-1,020,354.68	-744,573.68	
4610 -E-	276,389.35	608.35	

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
	143,840.54	143,840.54	

075-2017-2017- -1536-000			
SGL Acct	Dec	Nov	
4221 -B-	143,790.36	143,790.36	
4251 -B-	50.18	50.18	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	143,840.54	143,840.54	

075-2017-2017- -1536-000			
SGL Acct	Dec	Nov	
4221 -E-	143,790.36	143,790.36	
4251 -E-	50.18	50.18	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
938,318.68 938,318.68

Amounts should be negative

070-2016-2021- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	945,390.40	945,390.40
4251 -B-	-7,071.72	-7,071.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
938,318.68 938,318.68

Amounts should be negative

070-2016-2021- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	938,318.68	938,318.68

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,627.67 -9,627.67

Amounts should be positive

070- -X-0503-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-10,527.03	-10,527.03
4901 -B-	899.36	899.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,627.67 -9,627.67

Amounts should be positive

070- -X-0503-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-10,527.03	-10,527.03
4901 -E-	899.36	899.36

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other

Amounts should be positive

-481.04 -481.04

070- -X-0544-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-481.04	-481.04

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

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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

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

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-109,927.29

Amounts should be positive

070 - -X-4234-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-109,927.29		

Line: 2490 Unob Bal: end of year (total)
-109,927.29

Amounts should be positive

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-110,882.94

Amounts should be positive

070 - -X-4234-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-110,882.94		

Line: 2490 Unob Bal: end of year (total)
-110,882.94

Amounts should be positive

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

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-7,842.56

Amounts should be positive

070 - -X-4234-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,842.56		

Line: 2490 Unob Bal: end of year (total)
-7,842.56

Amounts should be positive

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

Cohort: 18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-196,456.02

Amounts should be positive

070- -X-4234-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-196,456.02		

Line: 2490 Unob Bal: end of year (total)
-196,456.02

Amounts should be positive

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

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,849.57

Amounts should be positive

070- -X-4234-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,849.57		

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

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-597.70

Amounts should be positive

070- -X-4234-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-597.70		

Line: 2490 Unob Bal: end of year (total)
-597.70

Amounts should be positive

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

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-348.06

Amounts should be positive

070- -X-4234-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-348.06		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Emergency Management Agency

Acct: Disaster Assistance Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-348.06

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

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-123,999.82

070 - -X-4234-000

Cohort: 13

SGL Acct

Dec

Nov

4610 -E-

-123,999.82

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-123,999.82

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

Cohort: 06

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-91,086.39

070 - -X-4234-000

Cohort: 06

SGL Acct

Dec

Nov

4610 -E-

-91,086.39

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-91,086.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
314,879.41 314,879.41

Amounts should be negative

070-2018-2018- -0509-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	314,879.41	314,879.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
314,879.41 314,879.41

Amounts should be negative

070-2018-2018- -0509-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	314,879.41	314,879.41

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
9,000.00 9,000.00

Amounts should be negative

070-2017-2017- -0509-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	9,000.00	9,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
9,000.00 9,000.00

Amounts should be negative

070-2017-2017- -0509-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	9,000.00	9,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 30

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -3,916,127.04 -3,916,127.04

Amounts should be positive

070- -X-0510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-3,916,127.04	-3,916,127.04

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 72,531.00 72,531.00

Amounts should be negative

070-2020-2020- -0510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	73,531.00	73,531.00
4251 -B-	-1,000.00	-1,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 73,531.00 73,531.00

Amounts should be negative

070-2020-2020- -0510-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	73,531.00	73,531.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

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: 98

Line: 4110 Mand: Outlays, gross (total)
 -62,509.68 -55,747.03

Amounts should be positive

086- -X-4104-000	<u>Cohort: 98</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-62,509.68	-55,747.03

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 00

Line: 4110 Mand: Outlays, gross (total)
 -87,354.16 -87,354.16

Amounts should be positive

086- -X-4104-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-87,354.16	-87,354.16

Bureau: Housing Programs

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

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

Cohort: 22

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 0.01 0.01

Amounts should be negative

086- -X-4105-000	<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -B-	0.01	0.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 4

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-5,024.17 -2,635.67

014-2022-2023- -1109-000

SGL Acct

Dec

Nov

4210 -E-

-5,024.17

-2,635.67

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

014- -X-1110-000

SGL Acct

Dec

Nov

4801 -B-

-0.01

-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01 -0.01

014- -X-1110-000

SGL Acct

Dec

Nov

4801 -E-

-0.01

-0.01

Bureau: National Park Service

Acct: Recreation Fee Permanent Appropriations

TAFS: 14-5164 \ X (Transportation System Fund)

Line: 1201 BA: Mand: Appropriation (special or trust)

Amounts should be positive

-156.00 -156.00

014- -X-5164-000

SGL Acct

Dec

Nov

4114 -E-

-156.00

-156.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: General Administration

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-252,771.11 -252,771.11

Amounts should be positive

015- -X-0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	116,722.84	116,722.84
4901 -B-	-369,493.95	-369,493.95

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-4,306.00 -4,306.00

Amounts should be positive

015-2017-2017- -0129-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-4,306.00	-4,306.00

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
-910,315.00 -910,315.00

Amounts should be positive

015- -X-0339-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-910,315.00	-910,315.00

Acct: Office of Inspector General

TAFS: 15-0328 21 \ 22 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-135,103.98 -101,081.20

Amounts should be positive

015-2021-2022- -0328-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	34,564.80	34,564.80
4901 -E-	-169,668.78	-135,646.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

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
		-672.60 -672.60	

015-2016-2017- -0128-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4901 -B-		-672.60		-672.60

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-672.60 -672.60	

015-2016-2017- -0128-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4901 -E-		-672.60		-672.60

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1		Amounts should be negative
		17,362.21 17,362.21	

015-2016-2017- -0128-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4225 -B-		17,362.21		17,362.21

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		17,362.21 17,362.21	

015-2016-2017- -0128-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4225 -E-		17,362.21		17,362.21

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

Line: 1700	BA: Disc: Spending auth: Collected		Amounts should be positive
		-2,752.75 -2,752.75	

015- -X-0128-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4222 -B-		-27,144,854.80		-27,144,854.80
4222 -E-		27,090,909.78		27,090,909.78
4252 -E-		51,192.27		51,192.27

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

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

Amounts should be positive

-1,148.01 -1,148.01

015-2020-2020- -0100-000

SGL Acct

Dec

Nov

4801 -B-

1,812.00

1,812.00

4901 -B-

-2,960.01

-2,960.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,148.01 3,507.69

015-2020-2020- -0100-000

SGL Acct

Dec

Nov

4801 -E-

1,812.00

1,812.00

4901 -E-

1,695.69

4901 -E-

-2,960.01

TAFS: 15-0100 \ 19 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,765.41 37,225.59

015-2019-2019- -0100-000

SGL Acct

Dec

Nov

4801 -E-

235.16

235.16

4901 -E-

36,990.43

4901 -E-

-3,000.57

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-75,000.00 -75,000.00

015- -X-8116-000

SGL Acct

Dec

Nov

4310 -E-

-75,000.00

-75,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,612,089.25 -3,123,879.96

015-2021-2021- -0323-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,042,351.34	3,765,000.30
4871 -E-	-548,759.30	-225,938.43
4881 -E-	12,861.92	12,861.92
4901 -E-	-14,805,332.49	-6,362,588.03
4971 -E-	-314,000.00	-314,000.00
4981 -E-	789.28	784.28

TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)

Line: 3060

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

Amounts should be negative

370,520.49 370,520.49

015-2020-2020- -0323-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	369,895.63	369,895.63
4251 -B-	624.86	624.86

Line: 3090

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

Amounts should be negative

370,520.49 370,520.49

015-2020-2020- -0323-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	370,502.95	370,520.49
4251 -E-	17.54	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 18

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 20 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-488,209.41

Amounts should be positive

015-2020-2021- -0700-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	49.86	49.86	
4871 -E-	-488,259.27	-49.86	

TAFS: 15-0700 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
14,343.10 14,343.10

Amounts should be negative

015-2017-2017- -0700-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	14,343.10	14,343.10	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Office of Workers' Compensation Programs

Acct: Special Benefits for Disabled Coal Miners

TAFS: 16-0169 \ X (Special Benefits for Disabled Coal Miners)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -4,305,007.33 5,003,082.10

Amounts should be positive

016- -X-0169-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,175,476.60	912,106.59
4871 -E-	-48,584.35	
4901 -E-	18,744,879.28	18,680,034.90
4901 -E-	-19,131,087.57	-14,587,138.33
4971 -E-	-5,045,691.29	-1,921.06

Acct: Black Lung Disability Trust Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,298.11 -1,298.11

Amounts should be positive

016- -X-8144-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-1,298.11	-1,298.11

Bureau: Wage and Hour Division

Acct: H-1 B and L Fraud Prevention and Detection

TAFS: 16-5393 \ X (H-1 B and L Fraud Prevention and Detection)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -857.14

Amounts should be positive

016- -X-5393-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4070 -E-	-857.14	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 22 (Salaries and Expenses)

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

Amounts should be negative

1,575.00

016-2022-2022- -0200-000

SGL Acct

Dec Nov

4221 -E-

1,575.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

Amounts should be positive

-17,241.90 -17,241.90

019- -X-0507-000

SGL Acct

Dec

Nov

4801 -B-

-17,241.90

-17,241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,241.90 -17,241.90

019- -X-0507-000

SGL Acct

Dec

Nov

4801 -E-

-17,241.90

-17,241.90

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25.96 -49,141.96

019-072- -X-0535-000

SGL Acct

Dec

Nov

4801 -E-

-49,116.00

4871 -E-

-25.96

-25.96

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other
 -50,114.31 -437,874.36

Amounts should be positive

019- -X-4107-000 Cohort: 22

SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	-50,114.31	-437,874.36

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

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -15,446.32 -11,755.78

Amounts should be positive

019- -X-4107-000 Cohort: 21

SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-15,446.32	-11,755.78

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

Cohort: 20

Line: 2001 Direct obs incurred: Category A (by quarter)
 -6,508.60 -5,459.31

Amounts should be positive

019- -X-4107-000 Cohort: 20

SGL Acct	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,373,851.57	-1,373,851.57
4801 -E-	1,369,239.26	1,368,392.26
4902 -E-	-1,896.29	

Line: 2190 New obligations and upward adjustments (total)
 -2,958.60 -3,092.64

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,958.60 -3,092.64

019- -X-4107-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,373,851.57	-1,373,851.57
4801 -E-	1,369,239.26	1,368,392.26
4901 -E-	3,550.00	2,366.67
4902 -E-	-1,896.29	

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-1,896.29

019- -X-4107-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-1,896.29	

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

Cohort: 19

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-3,840.37 -2,560.25

019- -X-4107-000	<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-3,840.37	-2,560.25

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

Cohort: 18

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-562.60 -375.07

019- -X-4107-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-562.60	-375.07

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

Cohort: 17

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-516.30 -516.30

019- -X-4107-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-970.30	-970.30	
4287 -B-	454.00	454.00	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-412.65 -32.43

019- -X-4107-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-412.65	-32.43	

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

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-176,901.44 -176,901.44

019- -X-4107-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-182,359.08	-182,359.08	
4287 -B-	5,457.64	5,457.64	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-167,691.70 -168,789.91

019- -X-4107-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-167,691.70	-168,789.91	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-167,691.70 -168,789.91

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

Cohort: 09

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -97,510.88 -97,510.88

019- -X-4107-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-10,000.00	-10,000.00
4201 -B-	-87,510.88	-87,510.88

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -93,939.09 -94,522.43

019- -X-4107-000	<u>Cohort: 09</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-93,939.09	-94,522.43

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -93,939.09 -94,522.43

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

019- -X-4107-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-0.50	-0.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50

019- -X-4107-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-0.50	-0.50

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,153.53

-5,653.53

019- -X-1030-000

SGL Acct

Dec

Nov

4801 -E-

-11,153.53

-5,653.53

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

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

019-011-2014-2018- -1031-000

SGL Acct

Dec

Nov

4801 -B-

-763.82

-763.82

4901 -B-

-91.77

-91.77

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-855.59 -855.59

019-011-2014-2018- -1031-000

SGL Acct

Dec

Nov

4801 -E-

-763.82

-763.82

4901 -E-

-91.77

-91.77

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

019-011-2013-2017- -1031-000

SGL Acct

Dec

Nov

4801 -B-

-1,032.25

-1,032.25

4901 -B-

-922.28

-922.28

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,954.53 -1,954.53

019-011-2013-2017- -1031-000

SGL Acct

Dec

Nov

4801 -E-

-1,032.25

-1,032.25

4901 -E-

-922.28

-922.28

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 20 \ 25 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -301,677,180.43 -222,490,421.92

Amounts should be positive

019-072-2020-2025- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		10,992,984.95
4801 -E-	-331,242,600.35	
4871 -E-	-23,589.85	-2,678.36
4881 -E-	5,043.50	
4901 -E-	29,583,966.27	
4901 -E-		-233,480,728.51

TAFS: 72-19-1031 19 \ 24 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,345.93 -2,345.93

Amounts should be positive

019-072-2019-2024- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,345.93	-2,345.93

TAFS: 72-19-1031 17 \ 25 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -15,228,023.51 -11,811,204.54

Amounts should be positive

019-072-2017-2025- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-14,253,921.91	-7,236,826.94
4871 -E-	-6,532.68	-6,532.68
4901 -E-	-967,568.92	-4,567,844.92

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

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
67,472.38 67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	67,472.38	67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
67,472.38 67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	67,472.38	67,472.38

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,159,458.63 -9,725,575.81

Amounts should be positive

019-097- -X-1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,668,621.50	-10,380,112.18
4871 -E-	-346,807.96	-61,724.84
4881 -E-	66,464.06	
4901 -E-	789,506.77	716,261.21

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
855,434.61 855,434.61

Amounts should be negative

019-097- -X-1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	855,434.61	855,434.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
855,434.61 855,434.61

Amounts should be negative

019-097- -X-1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	855,434.61	855,434.61

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,683.17 -1,733.50

019-072-2021-2022- -1121-000

SGL Acct

Dec

Nov

4801 -E-

-23,627.36

-1,677.69

4871 -E-

-55.81

-55.81

TAFS: 72-19-1121 20 \ 25 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-8,441,521.52 -5,634,490.13

019-072-2020-2025- -1121-000

SGL Acct

Dec

Nov

4801 -E-

-12,369,871.09

-4,772,766.13

4901 -E-

3,928,349.57

4901 -E-

-861,724.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

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

Amounts should be negative

72,923.77 72,923.77

069- -X-0102-000

SGL Acct

Dec

Nov

4221 -B-

185,431.97

185,431.97

4251 -B-

-112,508.20

-112,508.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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

-63,310,155.14 -63,310,155.14

069- -X-4347-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,310,155.14	-63,310,155.14	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-4,899,935.83 -4,899,935.83

069- -X-4347-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,899,935.83	-4,899,935.83	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,899,935.83 -4,899,935.83

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

069- -X-4347-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-15,853,883.68 -15,853,883.68

069- -X-4347-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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

-378,338,883.56 -378,338,883.56

069- -X-4123-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-215,338,883.56	-215,338,883.56	
4801 -B-	-163,000,000.00	-163,000,000.00	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-8,966,839.60 -8,966,839.60

069- -X-4123-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-8,966,839.60	-8,966,839.60	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 22

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-163,055,558.72 -163,055,558.72

069- -X-4123-000		Cohort: 22	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	011	-245,710,374.00	-163,000,000.00
4901 -E-	011	-55,558.72	-55,558.72
4902 -E-	011	82,710,374.00	

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-80,345,184.72 -80,345,184.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-80,345,184.72 -80,345,184.72

069- -X-4123-000		Cohort: 22	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	82,710,374.00	82,710,374.00	
4801 -E-	-245,710,374.00	-163,000,000.00	
4901 -E-	-55,558.72	-55,558.72	
4902 -E-	82,710,374.00		

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-163,055,558.72 -80,345,184.72

069- -X-4123-000		Cohort: 22	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	82,710,374.00	82,710,374.00	
4801 -E-	-245,710,374.00	-163,000,000.00	
4901 -E-	-55,558.72	-55,558.72	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-45,564.99 -45,564.99

069- -X-4123-000		Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-45,564.99	-45,564.99	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,535,130,808.99 -1,535,130,808.99

069- -X-4123-000		Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,535,130,808.99	-1,535,130,808.99	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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

-1,728,568,922.56 -1,728,568,922.56

069- -X-4123-000		Cohort: 18	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,728,568,922.56	-1,728,568,922.56	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-221,173,837.78 -221,173,837.78

069- -X-4123-000		Cohort: 18	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-221,173,837.78	-221,173,837.78	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-221,173,837.78 -221,173,837.78

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

-2,109,191,090.81 -2,109,191,090.81

069- -X-4123-000		Cohort: 17	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,685,812,038.01	-1,685,812,038.01	
4801 -B-	-423,379,052.80	-423,379,052.80	

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

-2,241,984,790.15 -2,241,984,790.15

069- -X-4123-000		Cohort: 16	
SGL Acct	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,103,555,453.85	-1,103,555,453.85	
4801 -B-	-1,138,429,336.30	-1,138,429,336.30	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,210,607.76 -149,210,607.76

069- -X-4123-000		Cohort: 16	
SGL Acct	Dec	Nov	
4450 -E-	-149,210,607.76	-149,210,607.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -149,210,607.76 -149,210,607.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,533,261,427.65 -1,533,261,427.65

069- -X-4123-000		Cohort: 15	
SGL Acct	Dec	Nov	
4201 -B-	-1,463,175,672.05	-1,463,175,672.05	
4801 -B-	-70,085,755.60	-70,085,755.60	

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
 -7,818,757,174.00 -7,818,757,174.00

069- -X-4123-000		Cohort: 14	
SGL Acct	Dec	Nov	
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	
4801 -B-	-32,645,205.46	-32,645,205.46	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -746,968,210.49 -746,968,210.49

069- -X-4123-000		Cohort: 14	
SGL Acct	Dec	Nov	
4450 -E-	-746,968,210.49	-746,968,210.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -746,968,210.49 -746,968,210.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,096,031,058.49 -2,096,031,058.49

069- -X-4123-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	
4801 -B-	-18,316,544.86	-18,316,544.86	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-400,790,492.75 -400,790,492.75

069- -X-4123-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-400,790,492.75	-400,790,492.75	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-400,790,492.75 -400,790,492.75

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

-1,039,364,319.04 -1,039,364,319.04

069- -X-4123-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,039,364,319.04	-1,039,364,319.04	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-94,873,163.22 -94,873,163.22

069- -X-4123-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-94,873,163.22	-94,873,163.22	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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
 -3,119,179,270.37 -3,119,179,270.37

069- -X-4123-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,119,179,270.37	-3,119,179,270.37	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -385,472,854.60 -385,472,854.60

069- -X-4123-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-385,472,854.60	-385,472,854.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -385,472,854.60 -385,472,854.60

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
 -1,146,592,874.40 -1,146,592,874.40

069- -X-4123-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,146,592,874.40	-1,146,592,874.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,486,556.02 -33,486,556.02

069- -X-4123-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-33,486,556.02	-33,486,556.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,486,556.02 -33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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
 -1,353,135,636.96 -1,353,135,636.96

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,253,585,753.40	-1,253,585,753.40	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -187,801,508.09 -187,801,508.09

069- -X-4123-000		Cohort: 08	
SGL Acct	Dec	Nov	
4450 -E-	-187,801,508.09	-187,801,508.09	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -187,801,508.09 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -810,994,771.83 -810,994,771.83

069- -X-4123-000		Cohort: 07	
SGL Acct	Dec	Nov	
4149 -B-	-6,440,669.07	-6,440,669.07	
4201 -B-	-804,554,102.76	-804,554,102.76	

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
 -537,911,054.99 -537,911,054.99

069- -X-4123-000		Cohort: 06	
SGL Acct	Dec	Nov	
4149 -B-	-261,304,584.60	-261,304,584.60	
4201 -B-	-276,606,470.39	-276,606,470.39	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,393,052.61 -2,393,052.61

069 - -X-4123-000

Cohort: 06

SGL Acct

Dec

Nov

4450 -E-

-2,393,052.61 -2,393,052.61

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,393,052.61 -2,393,052.61

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

069 - -X-4123-000

Cohort: 05

SGL Acct

Dec

Nov

4201 -B-

-179,536,920.89 -179,536,920.89

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,202,073.75 -93,202,073.75

069 - -X-4123-000

Cohort: 03

SGL Acct

Dec

Nov

4201 -B-

-93,202,073.75 -93,202,073.75

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,220,968.61 -3,220,968.61

069 - -X-4123-000

Cohort: 03

SGL Acct

Dec

Nov

4450 -E-

-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

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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

-1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000

Cohort: 01

SGL Acct

Dec

Nov

4201 -B-

-1,314,857,968.34

-1,314,857,968.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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
 -92,518,941.11 -92,518,941.11

<u>069- -X-4348-000</u>		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-92,518,941.11	-92,518,941.11	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -13,601,211.32 -13,601,211.32

<u>069- -X-4348-000</u>		<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-13,601,211.32	-13,601,211.32	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -13,601,211.32 -13,601,211.32

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
 -1,063,214,306.09 -1,063,214,306.09

<u>069- -X-4348-000</u>		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,063,214,306.09	-1,063,214,306.09	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -42,164,226.46 -42,164,226.46

<u>069- -X-4348-000</u>		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-42,164,226.46	-42,164,226.46	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -42,164,226.46 -42,164,226.46

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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: 20

Line: 2403 Unob Bal: Unapportioned: Other
 -24,052,221.30 -24,052,221.30

Amounts should be positive

069- - -X-4420-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-24,052,221.30	-24,052,221.30

Line: 2490 Unob Bal: end of year (total)
 -24,052,221.30 -24,052,221.30

Amounts should be positive

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other
 -30,035,810.53 -30,035,810.53

Amounts should be positive

069- - -X-4420-000	<u>Cohort: 14</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-30,035,810.53	-30,035,810.53

Line: 2490 Unob Bal: end of year (total)
 -30,035,810.53 -30,035,810.53

Amounts should be positive

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other
 -69,641,484.47 -69,641,484.47

Amounts should be positive

069- - -X-4420-000	<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-69,641,484.47	-69,641,484.47

Line: 2490 Unob Bal: end of year (total)
 -69,641,484.47 -69,641,484.47

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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

410,054.97 410,054.97

069- -X-8107-000

SGL Acct

Dec

Nov

4221 -B-

-39,552.47

-39,552.47

4251 -B-

449,607.44

449,607.44

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

Amounts should be negative

357,920.18 410,054.97

069- -X-8107-000

SGL Acct

Dec

Nov

4221 -E-

-91,687.26

-39,552.47

4251 -E-

449,607.44

449,607.44

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)
 -101,353.38 3,090.74

Amounts should be positive

069-012- -X-8083-011			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-13,801,132.15	-13,801,132.15
4801 -E-	011	9,688,859.81	11,129,896.06
4802 -B-	011	-9,344.00	-9,344.00
4901 -B-	011	-1,033,293.63	-1,033,293.63
4901 -E-	011	9,841.35	346,073.35
4902 -E-	011	5,043,715.24	3,370,891.11

Line: 2190 New obligations and upward adjustments (total)
 -101,353.38 3,090.74

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -101,353.38 3,090.74

Amounts should be positive

069-012- -X-8083-011			
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-13,801,132.15	-13,801,132.15
4801 -E-		9,688,859.81	11,129,896.06
4802 -B-		-9,344.00	-9,344.00
4901 -B-		-1,033,293.63	-1,033,293.63
4901 -E-		9,841.35	346,073.35
4902 -E-		5,043,715.24	3,370,891.11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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

617,616.90 617,616.90

069-014- -X-8083-006

SGL Acct

Dec

Nov

4137 -B-

2,973,226.54

2,973,226.54

4137 -E-

-2,355,609.64

-2,355,609.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-44,288,439.32 -45,622,068.24

-964,452.24 -1,018,748.95

-173,549.35 -410,574.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,923,565.75	-3,923,565.75
4801 -B-	011	-78,632,886.61	-78,632,886.61
4801 -B-	011	-4,165,637.74	-4,165,637.74
4801 -B-	011	-12,266,167.97	-12,266,167.97
4801 -B-	011	-490,827,719.73	-490,827,719.73
4801 -B-	011	-12,482.85	-12,482.85
4801 -E-	011	14,409.38	14,409.38
4801 -E-	011	1,285,413.41	1,725,215.43
4801 -E-	011	64,287,382.39	72,015,763.44
4801 -E-	011	2,459,790.36	2,504,341.79
4801 -E-	011	8,825,632.63	10,750,648.52
4801 -E-	011	410,707,132.21	416,226,581.99
4802 -B-	011	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00
4901 -B-	011	-585,598.10	-585,598.10
4901 -B-	011	-1,345,168.22	-1,345,168.22
4901 -B-	011	-47,025.01	-47,025.01
4901 -B-	011	-2,267,356.38	-2,267,356.38
4901 -B-	011	-839,605.08	-839,605.08
4901 -B-	011	-1,926.53	-1,926.53
4901 -E-	011	149,972.21	45,124.53
4901 -E-	011	692,400.92	508,270.84
4901 -E-	011	8,835.36	169,881.56
4901 -E-	011	1,423,674.57	494,047.66
4901 -E-	011	833,979.31	429,271.10
4902 -E-	011	35,837,773.97	29,389,403.48
4902 -E-	011	2,109,325.99	1,720,074.94
4902 -E-	011	15,691,871.03	7,653,810.10
4902 -E-	011	1,823,006.26	1,600,235.69
4902 -E-	011	4,110,667.80	2,878,253.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **138**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-44,288,439.32 -45,622,068.24

-964,452.24 -1,018,748.95

-173,549.35 -410,574.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-964,452.24 -1,018,748.95

-173,549.35 -410,574.54

-44,288,439.32 -45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,923,565.75	-3,923,565.75
4801 -B-	-78,632,886.61	-78,632,886.61
4801 -B-	-4,165,637.74	-4,165,637.74
4801 -B-	-12,266,167.97	-12,266,167.97
4801 -B-	-490,827,719.73	-490,827,719.73
4801 -B-	-12,482.85	-12,482.85
4801 -E-	14,409.38	14,409.38
4801 -E-	1,285,413.41	1,725,215.43
4801 -E-	64,287,382.39	72,015,763.44
4801 -E-	2,459,790.36	2,504,341.79
4801 -E-	8,825,632.63	10,750,648.52
4801 -E-	410,707,132.21	416,226,581.99
4802 -B-	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00
4901 -B-	-585,598.10	-585,598.10
4901 -B-	-1,345,168.22	-1,345,168.22
4901 -B-	-47,025.01	-47,025.01
4901 -B-	-2,267,356.38	-2,267,356.38
4901 -B-	-839,605.08	-839,605.08
4901 -B-	-1,926.53	-1,926.53
4901 -E-	149,972.21	45,124.53
4901 -E-	692,400.92	508,270.84
4901 -E-	8,835.36	169,881.56
4901 -E-	1,423,674.57	494,047.66
4901 -E-	833,979.31	429,271.10
4902 -E-	35,837,773.97	29,389,403.48
4902 -E-	2,109,325.99	1,720,074.94
4902 -E-	15,691,871.03	7,653,810.10
4902 -E-	1,823,006.26	1,600,235.69
4902 -E-	4,110,667.80	2,878,253.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,178,710.72 -6,178,710.72

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-112,413,091.74	-112,413,091.74
4801 -B-	011	-33,611,849.00	-33,611,849.00
4801 -B-	011	-406,183.82	-406,183.82
4801 -B-	011	-36,911,491.28	-36,911,491.28
4801 -B-	011	-1,789,218.55	-1,789,218.55
4801 -B-	011	-214,481,536.68	-214,481,536.68
4801 -B-	011	-16,355,607.71	-16,355,607.71
4801 -E-	011	194,554,441.61	199,008,304.94
4801 -E-	011	1,068,306.26	1,068,306.26
4801 -E-	011	214,140,990.37	235,986,598.35
4801 -E-	011	27,917,427.00	32,818,697.00
4801 -E-	011	406,183.82	406,183.82
4801 -E-	011	1,786,517.96	1,786,517.96
4801 -E-	011	39,298,872.90	41,247,564.05
4802 -B-	011	-10,828,245.77	-10,828,245.77
4802 -E-	011	9,108,590.73	9,108,590.73
4802 -E-	011	11,704,836.84	10,114,884.28
4901 -B-	011	-953,414.02	-953,414.02
4901 -B-	011	-4,336,072.77	-4,336,072.77
4901 -B-	011	-737,636.74	-737,636.74
4901 -E-	011	503,050.51	
4902 -E-	011	23,884,302.44	20,070,138.51
4902 -E-	011	2,703,008.80	2,379,907.41
4902 -E-	011	5,694,422.00	793,152.00
4902 -E-	011	1,948,691.15	
4902 -E-	011	2,700.59	2,700.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)
 -6,178,710.72 -6,178,710.72

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,178,710.72 -6,178,710.72

069-069- - -X-8083-007

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71
4801 -E-	196,863,917.26	201,651,915.76
4801 -E-	1,068,306.26	1,068,306.26
4801 -E-	214,140,990.37	235,986,598.35
4801 -E-	27,917,427.00	32,818,697.00
4801 -E-	406,183.82	406,183.82
4801 -E-	39,298,872.90	41,247,564.05
4801 -E-	1,786,517.96	1,786,517.96
4802 -B-	-12,815,861.81	-12,815,861.81
4802 -E-	9,108,590.73	9,108,590.73
4802 -E-	13,645,967.92	12,089,587.53
4901 -B-	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77
4901 -B-	-850,747.76	-850,747.76
4901 -E-	503,050.51	
4901 -E-		2,778.36
4902 -E-	25,699,624.82	21,330,356.16
4902 -E-	2,703,008.80	2,379,907.41
4902 -E-	5,694,422.00	793,152.00
4902 -E-	1,948,691.15	
4902 -E-	2,700.59	2,700.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-533,792.08 -138,033.21

069-096- -X-8083-000

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-5,278,747.90	-5,278,747.90
4801 -E-	011	3,542,086.48	4,168,917.29
4901 -B-	011	-251,181.69	-251,181.69
4901 -E-	011	416,610.64	932,681.89
4902 -E-	011	1,037,440.39	290,297.20

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-533,792.08 -138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-533,792.08 -138,033.21

069-096- -X-8083-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,278,747.90	-5,278,747.90
4801 -E-	3,542,086.48	4,168,917.29
4901 -B-	-251,181.69	-251,181.69
4901 -E-	416,610.64	932,681.89
4902 -E-	1,037,440.39	290,297.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -153,492.33 -153,492.33

069 - -X-4303-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	399,662.59	399,662.59
4801 -B-	-607,284.18	-607,284.18
4901 -B-	54,129.26	54,129.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -191,705.30 -191,705.30

069 - -X-4303-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	364,832.22	375,617.73
4801 -E-	-607,284.18	-607,284.18
4901 -E-	50,746.66	39,961.15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 137,660.49 137,660.49

069 - -X-4303-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-552,030.34	-552,030.34
4251 -B-	689,690.83	689,690.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,660.49 137,660.49

069 - -X-4303-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-552,030.34	-552,030.34
4251 -E-	689,690.83	689,690.83

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) FFB Financing Account

TAFS: 69-4494 \ X (Maritime Guaranteed Loan (Title XI) FFB Financing Account)

Cohort: 20

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-71,371.19

-71,371.19

069- -X-4494-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	-71,371.19	-71,371.19

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

71,371.19

71,371.19

069- -X-4494-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	71,371.19	71,371.19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

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
 -54,995,385.52 -54,995,385.52

069- -X-4304-000		Cohort: 99	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-54,995,385.52	-54,995,385.52	

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
 -53,506,757.38 -53,506,757.38

069- -X-4304-000		Cohort: 98	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,506,757.38	-53,506,757.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1.06

069- -X-4304-000		Cohort: 98	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	1.06		

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
 -3,828,365.03 -3,828,365.03

069- -X-4304-000		Cohort: 97	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,831,104.23	-3,831,104.23	
4901 -B-	2,739.20	2,739.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -780,644.51 -777,905.31

069- -X-4304-000		Cohort: 97	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-780,644.51	-777,905.31	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-780,644.51 -777,905.31	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-2,739.20 -2,739.20	

069 - -X-4304-000		Cohort: 97	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-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
		-5,478,005.78 -5,478,005.78	

069 - -X-4304-000		Cohort: 96	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-5,478,005.78	-5,478,005.78

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

Cohort: 95

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-22,188.00	

069 - -X-4304-000		Cohort: 95	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-22,188.00	

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-1,292,600.52 -1,290,773.32	

069 - -X-4304-000		Cohort: 95	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,292,600.52	-1,290,773.32

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-1,314,788.52 -1,290,773.32	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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
 -9,013,868.52 -9,013,868.52

069- -X-4304-000		Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,013,868.52	-9,013,868.52	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,902.87 -44,902.87

069- -X-4304-000		Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-44,902.87	-44,902.87	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,902.87 -44,902.87

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
 -52,863,170.09 -52,863,170.09

069- -X-4304-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-52,863,170.09	-52,863,170.09	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -29,794,617.38 -29,794,617.38

069- -X-4304-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,794,617.38	-29,794,617.38	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-29,794,617.38	-29,794,617.38	

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	

069 - -X-4304-000			
Cohort: 17			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,145,516.54	-6,145,516.54	

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

Cohort: 11

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
	-5,321.00	-5,321.00	

069 - -X-4304-000			
Cohort: 11			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-5,321.00	-5,321.00	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	83,242.19		

069 - -X-4304-000			
Cohort: 11			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	83,242.19		

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

Cohort: 10

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-742,236.67	-745,087.05	

069 - -X-4304-000			
Cohort: 10			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-742,236.67	-745,087.05	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-742,236.67	-745,087.05	

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

Cohort: 05

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,590,839.53 -53,590,839.53

069 - -X-4304-000		Cohort: 05	
SGL Acct	Dec	Nov	
4201 -B-	-53,704,769.37	-53,704,769.37	
4901 -B-	113,929.84	113,929.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -113,929.84

069 - -X-4304-000		Cohort: 05	
SGL Acct	Dec	Nov	
4610 -E-	-113,929.84		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,858.33 -44,858.33

069 - -X-4304-000		Cohort: 05	
SGL Acct	Dec	Nov	
4450 -E-	-44,858.33	-44,858.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -158,788.17 -44,858.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05	
SGL Acct	Dec	Nov	
4901 -B-	-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

069 - -X-4304-000		Cohort: 04	
SGL Acct	Dec	Nov	
4201 -B-	-5,001,682.42	-5,001,682.42	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,840,205.67 -1,840,205.67

Amounts should be positive

069- -X-4304-000		Cohort: 03	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,840,205.67	-1,840,205.67	

Line: 2403 Unob Bal: Unapportioned: Other
 -1,916,684.84 -1,942,633.88

Amounts should be positive

069- -X-4304-000		Cohort: 03	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,916,684.84	-1,942,633.88	

Line: 2490 Unob Bal: end of year (total)
 -1,916,684.84 -1,942,633.88

Amounts should be positive

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1
 -25,075,886.16 -25,075,886.16

Amounts should be positive

069- -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,447,609.96	-25,447,609.96	
4801 -B-	2,562.64	2,562.64	
4901 -B-	369,161.16	369,161.16	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -363,722.00

Amounts should be positive

069- -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-363,722.00		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-51,711.54 -46,272.38

069- -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-51,711.54	-46,272.38	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-415,433.54 -46,272.38

Line: 3000

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

Amounts should be positive

-371,723.80 -371,723.80

069- -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,562.64	-2,562.64	
4901 -B-	-369,161.16	-369,161.16	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,562.64 -371,723.80

069- -X-4304-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,562.64	-2,562.64	
4901 -E-		-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

-36,011,618.32 -36,011,618.32

069- -X-4304-000		Cohort: 01	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-36,011,618.32	-36,011,618.32	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,877,815.19 -3,953,552.81

069 - -X-4304-000

Cohort: 01

SGL Acct

Dec

Nov

4450 -E-

-3,877,815.19

-3,953,552.81

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,877,815.19 -3,953,552.81

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

-26,488,214.89 -26,488,214.89

069 - -X-4304-000

Cohort: 00

SGL Acct

Dec

Nov

4201 -B-

-26,468,587.86

-26,468,587.86

4801 -B-

-5,827.03

-5,827.03

4901 -B-

-13,800.00

-13,800.00

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-13,800.00

069 - -X-4304-000

Cohort: 00

SGL Acct

Cat B

Dec

Nov

4801 -B- 011

-5,827.03

-5,827.03

4801 -E- 011

5,827.03

5,827.03

4901 -B- 011

-13,800.00

-13,800.00

4901 -E- 011

13,800.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-13,800.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 138

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-520,750.82

-808,053.65

069 - -X-4304-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-520,750.82	-808,053.65

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-520,750.82

-808,053.65

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-13,800.00

069 - -X-4304-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,827.03	-5,827.03
4801 -E-	5,827.03	5,827.03
4901 -B-	-13,800.00	-13,800.00
4901 -E-		13,800.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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
 -1,577,561,027.38 -1,359,677,184.08

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4295 -B-	-161,259,823,895.18	-161,259,823,895.18
4295 -E-	159,682,262,867.80	159,900,146,711.10

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -10,295,748.11 -4,069,343.46

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	-13,498,183.44	-6,492,546.81
4273 -E-	3,202,435.33	2,423,203.35

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls Amounts should be negative
 13,498,183.44 6,492,546.81

020- -X-4444-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4268 -E-	13,498,183.44	6,492,546.81

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 21 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -104,378,294.00

036-2021-2022- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-104,378,294.00	

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-218,805,000.00	-218,805,000.00

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-248,094,382.50	-248,094,382.50
4901 -B-	17,126,934.46	17,126,934.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -270,168,048.74 -255,155,502.07

036-2019-2019- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-306,574,771.80	-299,747,037.23
4871 -E-	-8,160,353.11	-7,820,719.94
4881 -E-	510,268.17	1,241,647.49
4901 -E-	27,491,205.27	35,811,121.08
4971 -E-	-62.03	-61.55
4981 -E-	16,565,664.76	15,359,548.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 20 \ 21 (Community Care)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-909.87

Amounts should be positive

036-2020-2021- -0140-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,743.09	9,743.09
4901 -B-	-10,652.96	-10,652.96

Line: 3050 Ob Bal: EOY: Unpaid obligations
-212,417.56

Amounts should be positive

036-2020-2021- -0140-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,383,226.24	3,419,192.20
4871 -E-	-3,782,689.43	-3,202,599.07
4971 -E-	-882,707.02	-2,736,634.43
4981 -E-	69,752.65	60,391.98

TAFS: 36-0140 \ X (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-530.80 -273.05

Amounts should be positive

036 - -X-0140-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-2,176.94	-1,919.19
4901 -E-	1,646.14	1,646.14

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-43,768,000.00 -43,768,000.00

Amounts should be positive

036-2022-2022- -0140-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-43,768,000.00	-43,768,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

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

Amounts should be positive

-30,613,000.00 -30,613,000.00

036-2022-2022- -0152-000

SGL Acct

Dec

Nov

4170 -E-

-30,613,000.00

-30,613,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 22 (Medical Facilities)

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

Amounts should be positive

-92,830,000.00 -92,830,000.00

036-2022-2022- -0162-000

SGL Acct

Dec

Nov

4170 -E-

-92,830,000.00

-92,830,000.00

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-46.39 70,258.83

036 - -X-0172-000

SGL Acct

Dec

Nov

4801 -E-

43,409.18

40,475.29

4871 -E-

-43,739.19

-20,497.93

4901 -E-

3,067.37

50,281.47

4971 -E-

-2,783.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -261,532.06 -261,532.06

Amounts should be positive

036-2017-2017- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-652,716.07	-652,716.07
4901 -B-	391,184.01	391,184.01

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -428,987.02 -261,917.06

Amounts should be positive

036-2017-2017- -0142-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	120,709.10	101,649.26
4871 -E-	-1,465,523.29	-1,298,453.33
4901 -E-	915,827.17	934,887.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed sracs

Amounts should be negative

1,491,075.14

802,943.95

096- -X-4902-000

SGL Acct

Dec

Nov

4222 -B-

8,341,711.08

8,341,711.08

4222 -E-

-3,229,476.96

-5,795,333.49

4253 -E-

-1,297,507.19

-1,297,490.58

4254 -E-

-1,937,250.51

-150,290.19

4872 -E-

-1,064.32

-899.82

4972 -E-

-385,336.96

-294,753.05

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,519,492.13 -1,957,309.13

021-2021-2023- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,748,839.24	8,208,005.24
4901 -E-	-10,268,331.37	-10,165,314.37

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,728,691.10 1,062,797.84

021-2020-2022- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,922,953.16	4,505,599.48
4901 -E-	-5,651,644.26	-3,442,801.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -8,303,053.58 -8,303,053.58

Amounts should be positive

021-2019-2021- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	644,196.89	644,196.89
4801 -B-	-6,043,103.95	-6,043,103.95
4901 -B-	-2,904,146.52	-2,904,146.52

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -8,884,155.72 -8,696,572.95

Amounts should be positive

021-2019-2021- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		414,920.09
4801 -E-	-6,126,682.84	-6,043,103.95
4871 -E-	-12,700.74	-12,700.74
4881 -E-	5,541.64	5,541.64
4901 -E-	-2,750,313.78	-3,061,229.99

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,919.61 -71,919.61

021-2016-2018- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,096.49	5,096.49
4801 -B-	-75,475.07	-75,475.07
4901 -B-	4,740.74	4,740.74
4901 -B-	-6,281.77	-6,281.77

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -71,919.61 -71,919.61

021-2016-2018- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,096.49	5,096.49
4801 -E-	-75,475.07	-75,475.07
4901 -E-	4,740.74	4,740.74
4901 -E-	-6,281.77	-6,281.77

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

021-2020-2020- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	176.02	176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 176.02 176.02

021-2020-2020- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	176.02	176.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

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: 1000 Unob Bal: Brought forward, Oct 1
-11,843.74 -11,843.74

Amounts should be positive

021-2019-2019- -1805-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-11,843.74 -11,843.74

Amounts should be positive

021-2019-2019- -1805-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	10,521,880.42	10,521,880.42
4801 -B-	-6,324,422.25	-6,324,422.25
4901 -B-	-4,209,301.91	-4,209,301.91

Line: 2490 Unob Bal: end of year (total)
-11,531.11 -11,531.11

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Cemeterial Expenses

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

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

Amounts should be positive

-11,975.61 -11,975.61

021-2013-2017- -1809-000

SGL Acct

Dec

Nov

4801 -B-

-5,524.39

-5,524.39

4901 -B-

-6,451.22

-6,451.22

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,975.61 -11,975.61

021-2013-2017- -1809-000

SGL Acct

Dec

Nov

4801 -E-

-5,524.39

-5,524.39

4901 -E-

-6,451.22

-6,451.22

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-42,077.00 90,477.00

021- - -X-5602-000

SGL Acct

Dec

Nov

4801 -E-

103,469.00

103,469.00

4871 -E-

-13,080.00

-13,080.00

4901 -E-

88.00

4901 -E-

-132,466.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 16

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -193,116.46 -193,116.46

Amounts should be positive

057- - -X-5095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	459,994.43	459,994.43
4901 -B-	-653,110.89	-653,110.89

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -43,554.94 -41,550.51

Amounts should be positive

057- - -X-5095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	506,950.27	535,587.50
4871 -E-	-27,232.26	-26,655.48
4901 -E-	-510,793.78	-538,003.36
4971 -E-	-12,479.17	-12,479.17

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 9

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-358,602,846.26 -358,602,846.26

068- -X-4372-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	
4801 -B-	-5,795,815,847.94	-5,795,815,847.94	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-358,602,846.26 -358,602,846.26

068- -X-4372-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-358,602,846.26	-358,602,846.26	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-356,611,346.26 -356,611,346.26

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	
4801 -B-	-5,039,529,460.90	-5,039,529,460.90	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 9

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
 -659,818.20 -659,818.20

Amounts should be positive

068- -X-4372-000 Cohort: 20		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-659,818.20	-659,818.20

Line: 2403 Unob Bal: Unapportioned: Other
 -2,055,320,961.64 -2,055,320,961.64

Amounts should be positive

068- -X-4372-000 Cohort: 20		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-2,055,320,961.64	-2,055,320,961.64

Line: 2490 Unob Bal: end of year (total)
 -2,055,320,961.64 -2,055,320,961.64

Amounts should be positive

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -49,951.20 -49,951.20

Amounts should be positive

068-075- -X-8145-009		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-49,951.20	-49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -49,951.20 -49,951.20

Amounts should be positive

068-075- -X-8145-009		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,951.20	-49,951.20

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 2

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: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -12,499.60

Amounts should be positive

011-2018-2018- -2600-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,499.60	-12,499.60

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -12,499.60

Amounts should be positive

011-2018-2018- -2600-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-12,499.60	
4871 -E-		-12,499.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

TAFS: 72-95-2750 \ X (Millennium Challenge Corporation)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,480.80

524-072- - -X-2750-000

SGL Acct

Dec

Nov

4801 -E-

-2,480.80

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 21 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,352.44 -1,352.44

072-2021-2023- -1037-000

SGL Acct

Dec

Nov

4801 -E-

-1,352.44

-1,352.44

TAFS: 72-1037 20 \ 25 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-72,897,149.85 -47,623,329.49

072-2020-2025- -1037-000

SGL Acct

Dec

Nov

4801 -E-

-104,920,258.95

-13,324,021.83

4871 -E-

-135,501.06

-125,301.06

4881 -E-

10,200.00

4901 -E-

32,148,410.16

4901 -E-

-34,174,006.60

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-62,891.40 111,016.11

072-2016-2017- -1037-000

SGL Acct

Dec

Nov

4801 -E-

0.20

111,016.11

4801 -E-

-62,889.45

4871 -E-

-2.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **162**

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

Line: 3000

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

Amounts should be positive

-44,483.05

-44,483.05

072-2015-2019- -1037-000

SGL Acct

Dec

Nov

4801 -B-

545.45

545.45

4801 -B-

-50,206.50

-50,206.50

4901 -B-

5,178.00

5,178.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts
 15,146,169.13 15,146,169.13

Amounts should be negative

011-2016-2021- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4191 -E-	15,146,169.13	15,146,169.13

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -2,983.49 -2,983.49

Amounts should be positive

011-021-2018-2018- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-584,988,273.76	-584,988,273.76
4901 -B-	585,000,000.00	585,000,000.00
4901 -B-	-14,709.73	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,983.49 -2,983.49

Amounts should be positive

011-021-2018-2018- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-584,988,273.76	-584,988,273.76
4901 -E-	585,000,000.00	585,000,000.00
4901 -E-	-14,709.73	-14,709.73

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -611.10 -611.10

Amounts should be positive

011-021-2017-2017- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	3,064,320.75	3,064,320.75
4801 -B-	-3,041,276.20	-3,041,276.20
4901 -B-	-23,655.65	-23,655.65

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -611.10 -611.10

Amounts should be positive

011-021-2017-2017- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,064,320.75	3,064,320.75
4801 -E-	-3,041,276.20	-3,041,276.20
4901 -E-	-23,655.65	-23,655.65

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -110,208.76 -110,208.76

Amounts should be positive

011-057-2018-2022- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-110,208.76	-110,208.76

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -192,882.76 -192,882.76

Amounts should be positive

011-057-2018-2022- -1082-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-192,882.76	-192,882.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-195.75

011-097- - -X-1082-000

SGL Acct

Dec

Nov

4871 -E-

-195.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

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

011-017-2018-2019- -1081-000

SGL Acct

Dec

Nov

4251 -B-

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

011-017-2018-2019- -1081-000

SGL Acct

Dec

Nov

4251 -E-

1,064.90

1,064.90

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

3,790.40 3,790.40

011-017-2019-2019- -1081-000

SGL Acct

Dec

Nov

4251 -B-

3,790.40

3,790.40

Line: 3090

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

Amounts should be negative

3,790.40 3,790.40

011-017-2019-2019- -1081-000

SGL Acct

Dec

Nov

4251 -E-

3,790.40

3,790.40

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

Amounts should be negative

2,549.94 2,549.94

011-017-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -B-

2,549.94

2,549.94

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

Amounts should be negative

2,549.94 2,549.94

011-017-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -E-

2,549.94

2,549.94

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-313,798.17 -55,970.43

011-021- -X-1081-000

SGL Acct

Dec

Nov

4801 -E-

982,505.17

981,263.18

4801 -E-

-921,125.72

-921,125.72

4871 -E-

-335,532.91

-312,633.47

4901 -E-

783,503.33

783,503.33

4901 -E-

-823,148.04

-586,977.75

TAFS: 21-11-1081 \ 18 (International Military Education and Training)

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

Amounts should be negative

145.00

011-021-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -E-

145.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

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

Amounts should be positive

-76,688.83 -76,688.83

011-021-2017-2017- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	823,060.94	823,060.94
4801 -B-	-917,667.02	-917,667.02
4901 -B-	17,917.25	17,917.25

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21,731.52 -63,854.59

011-021-2017-2017- -1081-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	876,226.99	844,887.03
4801 -E-	-917,667.02	-917,667.02
4871 -E-	-859.36	-0.50
4881 -E-	1,627.65	1,627.65
4901 -E-	18,940.22	7,298.25

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,892.94

Amounts should be positive

011-057-2017-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-1,892.94

Amounts should be positive

011-057-2017-2018- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	11,674.55	11,674.55
4801 -B-	-11,453.00	-11,453.00
4901 -B-	-2,114.49	-2,114.49

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,337.70 -9,337.70

Amounts should be positive

011-057-2016-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-9,337.70	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,337.70 -9,337.70

Amounts should be positive

011-057-2016-2017- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-9,337.70	-9,337.70

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ X (International Military Education and Training)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-700,906.65

011-057- -X-1081-000

SGL Acct

Dec

Nov

4201 -B-

1,113,324.72

1,113,324.72

4801 -B-

-821,029.83

-821,029.83

4901 -B-

-993,201.54

-993,201.54

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

011-057-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -B-

737.50

737.50

Line: 3090

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

Amounts should be negative

737.50

737.50

011-057-2018-2018- -1081-000

SGL Acct

Dec

Nov

4251 -E-

737.50

737.50

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

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

-46,833.68 -46,833.68

011-057-2017-2017- -1081-000

SGL Acct

Dec

Nov

4801 -B-

7,679.54

7,679.54

4901 -B-

-54,513.22

-54,513.22

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-40,577.96 -44,353.70

011-057-2017-2017- -1081-000

SGL Acct

Dec

Nov

4801 -E-

7,679.54

7,679.54

4901 -E-

-48,257.50

-52,033.24

TAFS: 97-11-1081 22 \ 23 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-26.00

011-097-2022-2023- -1081-000

SGL Acct

Dec

Nov

4871 -E-

-26.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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
-1,730,372.08

Amounts should be positive

011-097-2019-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-1,730,372.08

Amounts should be positive

011-097-2019-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,486,383.62	1,486,383.62
4801 -B-	-3,216,291.62	-3,216,291.62
4901 -B-	-464.08	-464.08

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,989,125.38

Amounts should be positive

011-097-2020-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-2,989,125.38

Amounts should be positive

011-097-2020-2020- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	737,605.21	737,605.21
4801 -B-	-3,786,676.06	-3,786,676.06
4901 -B-	59,945.47	59,945.47

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 19 (International Military Education and Training)

Line: 3000

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

Amounts should be positive

-6,116.37

011-097-2019-2019- -1081-000

SGL Acct

Dec

Nov

4801 -B-

-6,116.37

-6,116.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 20 \ 25 (Development Assistance)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-154,456,709.08 -103,626,879.21

072-2020-2025- -1021-000

SGL Acct

Dec

Nov

4801 -E-

-216,830,229.80

-27,333,105.79

4871 -E-

-15,401.00

-15,274.28

4901 -E-

62,388,921.72

4901 -E-

-76,278,499.14

TAFS: 72-1021 17 \ 25 (Development Assistance)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,429,230.07 -796,605.57

072-2017-2025- -1021-000

SGL Acct

Dec

Nov

4801 -E-

319,598.72

4801 -E-

-1,461,763.85

4901 -E-

32,533.78

4901 -E-

-1,116,204.29

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3000

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

Amounts should be positive

-23,263.54 -23,263.54

072-2016-2020- -1021-000

SGL Acct

Dec

Nov

4801 -B-

-23,263.54

-23,263.54

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,254.70 -23,016.87

072-2016-2020- -1021-000

SGL Acct

Dec

Nov

4801 -E-

-23,254.70

-23,016.87

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

Amounts should be negative

2,258.64 2,258.64

072-2012-2017- -1021-000

SGL Acct

Dec

Nov

4221 -E-

2,258.64

2,258.64

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 25 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,038,578.81 -12,025,556.07

072-2020-2025- -0306-000

SGL Acct

Dec

Nov

4801 -E-

2,597,442.37

4801 -E-

-33,690,865.17

4871 -E-

-30,753.30

-9,394.67

4881 -E-

2,140.34

4901 -E-

10,680,899.32

4901 -E-

-14,613,603.77

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-15.27 -64.31

072-2017-2018- -0306-000

SGL Acct

Dec

Nov

4801 -E-

-15.27

-64.31

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 21 \ 23 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,325.00 -1,325.00

Amounts should be positive

072-2021-2023- -1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,325.00	-1,325.00

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -360,146.58 -360,146.58

Amounts should be positive

072- - -X-1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.10	0.10
4801 -B-	-2,031,584.64	-2,031,584.64
4901 -B-	1,674,173.46	1,674,173.46
4901 -B-	-2,735.50	-2,735.50

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -146,023.16 -357,919.45

Amounts should be positive

072- - -X-1000-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	0.10	0.10
4801 -E-	-970,826.35	-326,744.40
4901 -E-	827,538.59	
4901 -E-	-2,735.50	-31,175.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,147.84 -14,147.84

072-2010-2017- -1007-000

SGL Acct

Dec

Nov

4871 -E-

-14,147.84

-14,147.84

TAFS: 72-1007 \ 22 (Office of Inspector General)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,268,049.55 -560,128.18

072-2022-2022- -1007-000

SGL Acct

Dec

Nov

4801 -E-

-1,851,557.54

-19,035.57

4871 -E-

-1,268,049.55

-560,128.18

4901 -E-

1,851,557.54

19,035.57

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-47,187.64 -47,187.64

Amounts should be positive

011-2016-2020- -1001-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-44,039.89	-44,039.89
4901 -B-	-3,147.75	-3,147.75

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-47,187.64 -47,187.64

011-2016-2020- -1001-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-44,372.89	-47,187.64
4901 -E-	-2,814.75	

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

Amounts should be negative

10,411.09 10,411.09

011-2016-2020- -1001-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	7,263.34	7,263.34
4251 -B-	3,147.75	3,147.75

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

Amounts should be negative

10,411.09 10,411.09

011-2016-2020- -1001-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	7,596.34	10,411.09
4251 -E-	2,814.75	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.37

-0.37

077- -X-4485-000

Cohort: 99

SGL Acct

Dec

Nov

4201 -B-

-0.37

-0.37

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.37

-0.37

077- -X-4485-000

Cohort: 99

SGL Acct

Dec

Nov

4450 -E-

-0.37

-0.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.37

-0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.71

-0.71

077- -X-4485-000

Cohort: 93

SGL Acct

Dec

Nov

4201 -B-

-0.71

-0.71

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.71

-0.71

077- -X-4485-000

Cohort: 93

SGL Acct

Dec

Nov

4450 -E-

-0.71

-0.71

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.71

-0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 21

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -131,678.08 -131,678.08

Amounts should be positive

077- -X-4485-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-131,678.08	-131,678.08	

Line: 2002-018 Direct obs incurred: Category B (by project)
 -6,611,333.17 -6,611,333.17

Amounts should be positive

077- -X-4485-000		Cohort: 21	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-31,331,929.67	-31,331,929.67
4801 -E-	018	23,123,246.50	23,519,096.50
4902 -E-	018	1,597,350.00	1,201,500.00

Line: 2190 New obligations and upward adjustments (total)
 -6,611,333.17 -6,611,333.17

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -6,611,333.17 -6,611,333.17

Amounts should be positive

077- -X-4485-000		Cohort: 21	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-31,331,929.67	-31,331,929.67
4801 -E-		23,123,246.50	23,519,096.50
4902 -E-		1,597,350.00	1,201,500.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -2,615,789.46 -1,046,571.27

Amounts should be positive

077- -X-4485-000		Cohort: 20	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-2,615,789.46	-1,046,571.27

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -8,710,607.23 -3,975,466.59

Amounts should be positive

077- -X-4485-000		Cohort: 19	
SGL Acct	Dec	Nov	
4060 -E-	-8,710,607.23	-3,975,466.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -462,407.49 -462,407.49

Amounts should be positive

077- -X-4485-000		Cohort: 19	
SGL Acct	Dec	Nov	
4610 -E-	-462,407.49	-462,407.49	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -34,666,246.37 -34,666,246.37

Amounts should be positive

077- -X-4485-000		Cohort: 18	
SGL Acct	Dec	Nov	
4149 -B-	-55,865,021.63	-55,865,021.63	
4201 -B-	31,272,314.06	31,272,314.06	
4223 -B-	2,084,428.26	2,084,428.26	
4801 -B-	-12,157,967.06	-12,157,967.06	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -15,454,479.12 -8,887,301.82

Amounts should be positive

077- -X-4485-000		Cohort: 18	
SGL Acct	Dec	Nov	
4060 -E-	-15,454,479.12	-8,887,301.82	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -5,888,745.39 -5,888,745.39

Amounts should be positive

077- -X-4485-000		Cohort: 18	
SGL Acct	Dec	Nov	
4610 -E-	-5,888,745.39	-5,888,745.39	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-30,956,801.14 -30,956,801.14

077- -X-4485-000		Cohort: 18	
SGL Acct	Dec	Nov	
4450 -E-	-30,956,801.14	-30,956,801.14	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-36,845,546.53 -36,845,546.53

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

-18,839,597.68 -18,839,597.68

077- -X-4485-000		Cohort: 17	
SGL Acct	Dec	Nov	
4149 -B-	-1,385,125.05	-1,385,125.05	
4201 -B-	-1,097,715.32	-1,097,715.32	
4223 -B-	1,955,202.69	1,955,202.69	
4801 -B-	-18,311,960.00	-18,311,960.00	

Line: 1840

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

Amounts should be positive

-7,840,447.58 -743,351.46

077- -X-4485-000		Cohort: 17	
SGL Acct	Dec	Nov	
4060 -E-	-7,840,447.58	-743,351.46	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-472,004.92 83,341.44

077- -X-4485-000		Cohort: 17	
SGL Acct	Dec	Nov	
4610 -E-		83,341.44	
4610 -E-	-472,004.92		

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-17,957,892.14 -17,957,892.14

077- -X-4485-000		Cohort: 17	
SGL Acct	Dec	Nov	
4450 -E-	-17,957,892.14	-17,957,892.14	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,429,897.06 -17,874,550.70

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

-20,523,066.30 -20,523,066.30

077- -X-4485-000		Cohort: 16	
SGL Acct	Dec	Nov	
4149 -B-	-61,507,044.06	-61,507,044.06	
4201 -B-	68,260,378.00	68,260,378.00	
4223 -B-	-4,511,740.24	-4,511,740.24	
4801 -B-	-22,764,660.00	-22,764,660.00	

Line: 1840

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

Amounts should be positive

-3,858,333.04 -1,547,339.78

077- -X-4485-000		Cohort: 16	
SGL Acct	Dec	Nov	
4060 -E-	-3,858,333.04	-1,547,339.78	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-4,804,120.09 -4,804,120.09

077- -X-4485-000		Cohort: 16	
SGL Acct	Dec	Nov	
4610 -E-	-4,804,120.09	-4,804,120.09	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-18,901,608.06 -18,901,608.06

077- -X-4485-000		Cohort: 16	
SGL Acct	Dec	Nov	
4450 -E-	-18,901,608.06	-18,901,608.06	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-23,705,728.15 -23,705,728.15

Line: 3060

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

Amounts should be negative

4,511,740.24 4,511,740.24

077- -X-4485-000		Cohort: 16	
SGL Acct	Dec	Nov	
4223 -B-	4,511,740.24	4,511,740.24	

Line: 3090

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

Amounts should be negative

4,598,780.09 4,511,740.24

077- -X-4485-000		Cohort: 16	
SGL Acct	Dec	Nov	
4223 -E-	4,598,780.09	4,511,740.24	

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

-78,754,099.04 -78,754,099.04

077- -X-4485-000		Cohort: 15	
SGL Acct	Dec	Nov	
4149 -B-	-88,446,025.30	-88,446,025.30	
4201 -B-	22,111,654.06	22,111,654.06	
4223 -B-	-2,109,727.80	-2,109,727.80	
4801 -B-	-10,310,000.00	-10,310,000.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -4,719,181.83 -4,496,070.79

Amounts should be positive

077- -X-4485-000		Cohort: 15	
SGL Acct	Dec	Nov	
4060 -E-	-4,719,181.83	-4,496,070.79	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -31,688,317.62 -31,688,317.62

Amounts should be positive

077- -X-4485-000		Cohort: 15	
SGL Acct	Dec	Nov	
4610 -E-	-31,688,317.62	-31,688,317.62	

Line: 2403 Unob Bal: Unapportioned: Other
 -65,336,013.50 -65,336,013.50

Amounts should be positive

077- -X-4485-000		Cohort: 15	
SGL Acct	Dec	Nov	
4450 -E-	-65,336,013.50	-65,336,013.50	

Line: 2490 Unob Bal: end of year (total)
 -97,024,331.12 -97,024,331.12

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 2,109,727.80 2,109,727.80

Amounts should be negative

077- -X-4485-000		Cohort: 15	
SGL Acct	Dec	Nov	
4223 -B-	2,109,727.80	2,109,727.80	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 2,121,507.22 2,111,089.85

Amounts should be negative

077- -X-4485-000		Cohort: 15	
SGL Acct	Dec	Nov	
4223 -E-	2,121,507.22	2,111,089.85	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-50,660,678.31 -50,660,678.31

077- -X-4485-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-73,930,998.15	-73,930,998.15	
4201 -B-	27,169,687.35	27,169,687.35	
4223 -B-	-612,666.70	-612,666.70	
4801 -B-	-3,286,700.81	-3,286,700.81	

Line: 1840

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

Amounts should be positive

-5,497,207.32 -2,019,029.22

077- -X-4485-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-5,497,207.32	-2,019,029.22	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-104,444,800.06 -100,595,222.64

077- -X-4485-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-104,444,800.06	-100,595,222.64	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-37,400,339.14 -37,400,339.14

077- -X-4485-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-37,400,339.14	-37,400,339.14	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-141,845,139.20 -137,995,561.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

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

Amounts should be negative

612,666.70 612,666.70

077- -X-4485-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4223 -B-		612,666.70	612,666.70

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

Amounts should be negative

721,170.07 721,170.07

077- -X-4485-000		Cohort: 14	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4223 -E-		721,170.07	721,170.07

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

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

Amounts should be positive

-3,248,879.96 -2,724,115.24

077- -X-4485-000		Cohort: 13	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-3,248,879.96	-2,724,115.24

Line: 2002-018 Direct obs incurred: Category B (by project)

Amounts should be positive

-755,150.00 -755,150.00

077- -X-4485-000		Cohort: 13	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-755,150.00	-755,150.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-113,899,488.22 -108,302,998.77

077- -X-4485-000		Cohort: 13	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-113,899,488.22	-108,302,998.77

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-18,459,223.04 -12,862,733.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-755,150.00 -755,150.00

077- -X-4485-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-755,150.00	-755,150.00	

Line: 3060

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

Amounts should be negative

3,506,370.79 3,506,370.79

077- -X-4485-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	3,506,370.79	3,506,370.79	

Line: 3090

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

Amounts should be negative

3,506,370.79 3,506,370.79

077- -X-4485-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	3,506,370.79	3,506,370.79	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,047,261.62 -32,047,261.62

077- -X-4485-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-36,551,676.03	-36,551,676.03	
4201 -B-	7,051,557.29	7,051,557.29	
4223 -B-	-2,547,142.88	-2,547,142.88	

Line: 1840

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

Amounts should be positive

-2,801,562.47 -2,026,256.83

077- -X-4485-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,801,562.47	-2,026,256.83	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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
 -348,778.38 -348,778.38

Amounts should be positive

077- - -X-4485-000 Cohort: 12

SGL Acct	<u>Dec</u>	<u>Nov</u>
4610 -E-	-348,778.38	-348,778.38

Line: 2403 Unob Bal: Unapportioned: Other
 -18,803,704.35 -18,803,704.35

Amounts should be positive

SGL Acct	<u>Dec</u>	<u>Nov</u>
4450 -E-	-18,803,704.35	-18,803,704.35

Line: 2490 Unob Bal: end of year (total)

-19,152,482.73 -19,152,482.73

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 2,547,142.88 2,547,142.88

Amounts should be negative

SGL Acct	<u>Dec</u>	<u>Nov</u>
4223 -B-	2,547,142.88	2,547,142.88

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

2,547,142.88 2,547,142.88

Amounts should be negative

SGL Acct	<u>Dec</u>	<u>Nov</u>
4223 -E-	2,547,142.88	2,547,142.88

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-64,774,718.49 -64,774,718.49

077- -X-4485-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-116,357,595.51	-116,357,595.51	
4201 -B-	51,902,981.78	51,902,981.78	
4223 -B-	-320,104.76	-320,104.76	

Line: 1840

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

Amounts should be positive

-43,639,393.57 -15,316,518.26

077- -X-4485-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-43,639,393.57	-15,316,518.26	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-52,188,064.77 -52,188,064.77

077- -X-4485-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-52,188,064.77	-52,188,064.77	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-52,188,064.77 -52,188,064.77

Line: 3060

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

Amounts should be negative

320,104.76 320,104.76

077- -X-4485-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	320,104.76	320,104.76	

Line: 3090

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

Amounts should be negative

320,104.76 320,104.76

077- -X-4485-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	320,104.76	320,104.76	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -453,225.35 -305,005.63

077- -X-4485-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-453,225.35	-305,005.63	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,589,759.86 1,589,759.86

077- -X-4485-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	1,589,759.86	1,589,759.86	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,589,759.86 1,589,759.86

077- -X-4485-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	1,589,759.86	1,589,759.86	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,875,440.14 -1,809,000.00

077- -X-4485-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,875,440.14	-1,809,000.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	1,368,369.32	1,368,369.32	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090

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

Amounts should be negative

1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4223 -E-		1,368,369.32	1,368,369.32

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 1840

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

Amounts should be positive

-70,461.81 -19,906.25

077- -X-4485-000		Cohort: 08	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-70,461.81	-19,906.25

Line: 2002-015

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,660,332.64 -167,909.86

077- -X-4485-000		Cohort: 08	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	015	-3,660,332.64	-167,909.86

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-3,660,332.64 -167,909.86

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,660,332.64 -167,909.86

077- -X-4485-000		Cohort: 08	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-3,660,332.64	-167,909.86

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-3,660,332.64 -167,909.86

077- -X-4485-000		Cohort: 08	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4902 -E-		-3,660,332.64	-167,909.86

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -49,272.35 -49,272.35

Amounts should be positive

077- -X-4485-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-49,272.35	-49,272.35

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -140,004.34 -140,004.34

Amounts should be positive

077- -X-4485-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-140,004.34	-140,004.34

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 05

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -116,186.27

Amounts should be positive

077- -X-4485-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-116,186.27	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-4,786,033,415.35 -4,786,033,415.35

077- -X-4484-000		Cohort: 20	
SGL Acct		Dec	Nov
4801 -B-		-4,786,033,415.35	-4,786,033,415.35

Line: 2002-012

Direct obs incurred: Category B (by project)

Amounts should be positive

-270,097.86 11,400,000.00

077- -X-4484-000		Cohort: 20	
SGL Acct	Cat B	Dec	Nov
4801 -E-	012		11,400,000.00
4801 -E-	012	-270,097.86	

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,100,641,126.87 -3,128,097,486.62

077- -X-4484-000		Cohort: 20	
SGL Acct	Cat B	Dec	Nov
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48
4801 -E-	014	1,145,072,808.00	1,195,122,808.00
4901 -E-	014	31,328,263.61	20,237,378.86
4902 -E-	014	67,500,000.00	1,084,525.00

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-310,870,524.46 -294,505,049.46

077- -X-4484-000		Cohort: 20	
SGL Acct	Cat B	Dec	Nov
4801 -B-	018	-441,491,216.87	-441,491,216.87
4801 -E-	018	120,739,222.41	129,536,167.41
4902 -E-	018	9,881,470.00	17,450,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-3,411,781,749.19 -3,411,202,536.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

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

-3,411,781,749.19 -3,411,202,536.08

077- - -X-4484-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,786,033,415.35	-4,786,033,415.35
4801 -E-	1,265,812,030.41	1,336,058,975.41
4801 -E-	-270,097.86	
4901 -E-	31,328,263.61	20,237,378.86
4902 -E-	77,381,470.00	18,534,525.00

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

-4,188,667,102.30 -4,188,667,102.30

077- - -X-4484-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-4,234,391,895.79	-4,234,391,895.79
4223 -B-	45,724,793.49	45,724,793.49

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,250,000.00 -4,250,000.00

077- - -X-4389-000	<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-4,250,000.00	-4,250,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,554,999.84 -2,554,999.84

077- -X-4344-000		Cohort: 21	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-2,554,999.84	-2,554,999.84

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,554,999.84 -2,554,999.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,554,999.84 -2,554,999.84

077- -X-4344-000		Cohort: 21	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2,554,999.84 -2,554,999.84

077- -X-4344-000		Cohort: 21	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,837,577.60 -1,837,577.60

077- -X-4344-000		Cohort: 20	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-753,695.20

077- -X-4344-000		Cohort: 20	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	015	-1,837,577.60	-1,837,577.60
4801 -E-	015	1,083,882.40	1,837,577.60

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-753,695.20

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-753,695.20

077- -X-4344-000		Cohort: 20	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60
4801 -E-		1,083,882.40	1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-6,547,308.56 -6,547,308.56

077- -X-4344-000		Cohort: 19	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4450 -E-		-6,547,308.56	-6,547,308.56

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-6,547,308.56 -6,547,308.56

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

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

Amounts should be positive

-7,103.86 -7,103.86

011-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	59,283.25	59,283.25
4801 -B-	-1.48	-1.48
4901 -B-	0.02	0.02
4901 -B-	-66,385.65	-66,385.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16,724.24 -7,144.08

011-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	58,481.88	73,448.95
4801 -E-	-1.48	
4871 -E-		-12,037.03
4901 -E-	0.02	0.02
4901 -E-	-75,204.66	-68,556.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 162

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

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

Amounts should be positive

-43,215.88 -43,215.88

011-2016-2017- -0100-000

SGL Acct

Dec

Nov

4801 -B- -15,626.17 -15,626.17

4901 -B- -27,589.71 -27,589.71

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-43,294.01 -51,245.09

011-2016-2017- -0100-000

SGL Acct

Dec

Nov

4801 -E- 699.06

4801 -E- -15,621.08 -23,655.09

4871 -E- -83.22 -699.35

4901 -E- -27,589.71 -27,589.71

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

-241,638.79 -241,638.79

011- -X-8245-000

SGL Acct

Dec

Nov

4801 -B- 546.86 546.86

4901 -B- -242,185.65 -242,185.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-241,638.79 -239,027.24

011- -X-8245-000

SGL Acct

Dec

Nov

4801 -E- 2,511.87 3,158.41

4871 -E- -1,965.01

4901 -E- -242,185.65 -242,185.65

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **162**

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,822.66

011-097-2015-2017- -4116-000

SGL Acct

Dec

Nov

4801 -E-

10,522.88

10,519.04

4801 -E-

-10,522.88

-10,519.04

4871 -E-

-6,822.66

Acct: Foreign Military Sales Trust Fund

TAFS: 11-8242 \ X (Foreign Military Sales Trust Fund)

Line: 1840

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

Amounts should be positive

-1,404,087.16

011- - -X-8242-000

SGL Acct

Dec

Nov

4210 -E-

-1,404,087.16

4210 -E-

50,939,339.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Donations

TAFS: 49-8960 \ X (Donations)

Line: 1201 BA: Mand: Appropriation (special or trust)

Amounts should be positive

-47,465,815.11 1,000,000.00

049- -X-8960-000

SGL Acct

Dec Nov

4114 -E- -47,465,815.11

4114 -E- 1,000,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **38**

Bureau: Small Business Administration

Acct: Salaries and Expenses

TAFS: 73-0100 \ 18 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-83.74

54,214.66

073-2018-2018- -0100-000

SGL Acct

Dec

Nov

4801 -E-

276,384.10

325,735.60

4871 -E-

-275,599.78

-270,652.88

4971 -E-

-868.06

-868.06

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.13 -0.13

073- -X-4148-000

Cohort: 98

SGL Acct

Dec

Nov

4201 -B-

-0.13

-0.13

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.13 -0.13

073- -X-4148-000

Cohort: 98

SGL Acct

Dec

Nov

4450 -E-

-0.13

-0.13

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.13 -0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 97

Line: 1800

BA: Mand: Spending auth: Collected

Amounts should be positive

-448.83

073- -X-4148-000

Cohort: 97

SGL Acct

Dec

Nov

4266 -E-

-448.83

Line: 4123

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

Amounts should be negative

448.83

073- -X-4148-000

Cohort: 97

SGL Acct

Dec

Nov

4266 -E-

448.83

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration Dec Nov

Lines with Abnormal Balances: 38

Bureau: Small Business Administration
Acct: Business Direct Loan Financing Account

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

073- -X-4148-000	<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-0.01	-0.01

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.01 -0.01

073- -X-4148-000	<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-0.01	-0.01

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

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 22**
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-36,398,276.41 -33,350,392.54

073- -X-4148-000	<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-36,398,276.41	-33,350,392.54

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) **Cohort: 05**
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-7,830.28 -7,830.28

073- -X-4148-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-7,830.28	-7,830.28

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-8,165.75 -8,165.75

073- -X-4148-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-8,165.75	-8,165.75

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **38**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)
 -7,800.95 -7,800.95

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 75.73 48.15

Amounts should be negative

<u>073- -X-4148-000</u>	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	75.73	48.15

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,791.10 -2,791.10

Amounts should be positive

<u>073- -X-4148-000</u>	<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,791.10	-2,791.10

Line: 2403 Unob Bal: Unapportioned: Other
 -1,906.31 -1,906.31

Amounts should be positive

<u>073- -X-4148-000</u>	<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,906.31	-1,906.31

Line: 2490 Unob Bal: end of year (total)
 -1,906.31 -1,906.31

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 26.99 17.16

Amounts should be negative

<u>073- -X-4148-000</u>	<u>Cohort: 03</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	26.99	17.16

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **38**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-277.22 -277.22

073- -X-4148-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-277.22	-277.22	

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

Amounts should be negative

2.68 1.70

073- -X-4148-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	2.68	1.70	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-342.69 -342.69

073- -X-4148-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-342.69	-342.69	

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

Amounts should be positive

-26,768.07 988.04

073- -X-4148-000		<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-27,491.43		
4070 -E-	723.36	988.04	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-299,838.45 -299,838.45

073- -X-4149-000	<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-230,259.53	-230,259.53
4223 -B-	0.18	0.18
4901 -B-	-69,579.10	-69,579.10

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,023.77 -5,023.77

073- -X-4149-000	<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	42,138.93	42,138.93
4901 -B-	-47,162.70	-47,162.70

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,653.62 -23,653.62

073- -X-4149-000	<u>Cohort: 94</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-8,999.58	-8,999.58
4901 -B-	-14,654.04	-14,654.04

Line: 1840

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

Amounts should be positive

-167,190.16 95,794.49

073- -X-4149-000	<u>Cohort: 94</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-165,204.07	
4060 -E-		95,591.63
4070 -E-	-1,986.09	
4070 -E-		202.86

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,141,796.77 1,023,213.79

073- -X-4149-000		Cohort: 19	
SGL Acct	Dec	Nov	
4801 -E-	121,105.89	152,805.96	
4801 -E-	-2,286,928.27		
4901 -E-	1,024,025.61	870,407.83	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 04

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -17,075.51 122,630.27

073- -X-4149-000		Cohort: 04	
SGL Acct	Dec	Nov	
4902 -E-	94,412.22	122,630.27	
4902 -E-	-111,487.73		

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)

Cohort: 22

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -11,630.69

073- -X-4280-000		Cohort: 22	
SGL Acct	Dec	Nov	
4610 -E-	-11,630.69		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,630.69

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Agency: Small Business Administration
Bureau: Small Business Administration

Lines with Abnormal Balances: 38

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
-28.98 -28.98

Amounts should be positive

073- -X-4150-000		Cohort: 94	
<u>SGL Acct</u>	Dec	Nov	
4901 -B-	-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
-71,589.35 -71,589.35

Amounts should be positive

073- -X-4150-000		Cohort: 15	
<u>SGL Acct</u>	Dec	Nov	
4801 -B-	-60,440.00	-60,440.00	
4901 -B-	-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
-64,757.14 -64,757.14

Amounts should be positive

073- -X-4150-000		Cohort: 13	
<u>SGL Acct</u>	Dec	Nov	
4801 -B-	-45,752.24	-45,752.24	
4901 -B-	-19,004.90	-19,004.90	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-158,407.31 -158,407.31

Amounts should be positive

073- -X-4150-000		Cohort: 12	
<u>SGL Acct</u>	Dec	Nov	
4801 -B-	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-89,707.31	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 38

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

-852,135.91 -852,135.91

073- -X-4150-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-990,299.96	-990,299.96
4901 -B-	138,164.05	138,164.05

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-84,484.61 -340,368.38

073- -X-4150-000	<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-990,299.96	-990,299.96
4901 -E-	905,815.35	649,931.58

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

-347,901.23 -347,901.23

073- -X-4150-000	<u>Cohort: 10</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-347,900.06	-347,900.06
4901 -B-	-1.17	-1.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000

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

Amounts should be positive

-3,193.07 -3,193.07

073- -X-4150-000	<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-517.14	-517.14
4901 -B-	-2,675.93	-2,675.93

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Advisory Council on Historic Preservation

Lines with Abnormal Balances: 3

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

TAFS: 95-2300 20 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-254,575.53

Amounts should be positive

306-2020-2021- -2300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-295,613.69	
4901 -E-	41,038.16	26,336.88

TAFS: 95-2300 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-63,484.07

Amounts should be positive

306-2021-2021- -2300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	23,879.00	31,829.17
4871 -E-	-87,363.07	

TAFS: 95-2300 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-10,007.59

Amounts should be positive

306-2020-2020- -2300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	165.20	34.10
4871 -E-	-10,172.79	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1
-80,060,413.95 -80,060,413.95

Amounts should be positive

339- -X-1402-000

SGL Acct

Dec

Nov

4201 -B-

3,768.08

3,768.08

4801 -B-

-80,064,182.03

-80,064,182.03

Line: 2403 Unob Bal: Unapportioned: Other
-69,712,304.72 -73,940,413.95

Amounts should be positive

339- -X-1402-000

SGL Acct

Dec

Nov

4450 -E-

-69,712,304.72

-73,940,413.95

Line: 2490 Unob Bal: end of year (total)
-69,712,304.72 -73,940,413.95

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

Amounts should be positive

-698.67	-698.67
---------	---------

347- - -X-3900-000

SGL Acct

Dec

Nov

4801 -B-

-398.67

-398.67

4901 -B-

-300.00

-300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.66	-698.67
---------	---------

347- - -X-3900-000

SGL Acct

Dec

Nov

4801 -E-

-398.67

-398.67

4901 -E-

-299.99

-300.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
-20,970.00 -20,970.00

Amounts should be positive

083-2009-2012- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-20,970.00	-20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,970.00 -20,970.00

Amounts should be positive

083-2009-2012- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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
-5,665.92 -5,665.92

Amounts should be positive

083-2008-2011- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,665.92	-5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,665.92 -5,665.92

Amounts should be positive

083-2008-2011- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-5,665.92	-5,665.92

TAFS: 83-0100 \ 22 (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-11,272,341.38 -7,711,608.68

Amounts should be positive

083-2022-2022- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-11,272,341.38	-7,711,608.68

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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, reimb, other
-2,009,279.59

Amounts should be positive

083- -X-4028-000		<u>Cohort: 98</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-2,009,279.59	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
-26,241,396.36 -26,241,396.36

Amounts should be positive

083- -X-4028-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-26,241,396.36	-26,241,396.36

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
-24,584,073.49 -24,584,073.49

Amounts should be positive

083- -X-4028-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-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
-23,131,026.74 -23,131,026.74

Amounts should be positive

083- -X-4028-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-23,131,026.74	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
-61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000		<u>Cohort: 18</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-61,946,262.99	-61,946,262.99

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-61,946,262.99 -61,946,262.99

083- -X-4028-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

083- -X-4028-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-18,853,953.37 -18,853,953.37

083- - -X-4028-000

Cohort: 15

SGL Acct

Dec

Nov

4610 -E-

-18,853,953.37 -18,853,953.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,853,953.37 -18,853,953.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
-5,234,999.71 -5,234,999.71

083- -X-4161-000 Cohort: 99

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,234,999.71	-5,234,999.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-5,234,999.71 -5,234,999.71

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
-46,203,549.26 -46,203,549.26

083- -X-4161-000 Cohort: 97

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-46,203,549.26	-46,203,549.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-46,203,549.26 -46,203,549.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-26,488,026.03 -26,488,026.03

083- -X-4161-000 Cohort: 95

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.08	0.08
4201 -B-	-26,488,026.11	-26,488,026.11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-147,354.59 -147,354.59

083- -X-4161-000 Cohort: 95

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-147,354.59	-147,354.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-147,354.59 -147,354.59	

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
		-5,549,477.42 -5,549,477.42	

083- -X-4161-000

Cohort: 94

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-5,549,477.42	-5,549,477.42

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-5,549,477.42 -5,549,477.42	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-199,509.02 -199,509.02	

083- -X-4161-000

Cohort: 93

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	0.04	0.04
4201 -B-	-199,509.06	-199,509.06

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-1,507,224,607.57 -1,507,224,607.57	

083- -X-4161-000

Cohort: 22

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,507,224,607.57	-1,507,224,607.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec **Nov**

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 171

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
 -61,762,595.85 -61,762,595.85

083- -X-4161-000		Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-61,762,595.85	-61,762,595.85	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,762,595.85 -61,762,595.85

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,253,277.68 -313,253,277.68

083- -X-4161-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,253,277.68	-313,253,277.68	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,253,277.68 -313,253,277.68

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
 -12,389,551.72 -12,389,551.72

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	
4201 -B-	-12,636,693.89	-12,636,693.89	
4801 -B-	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
 -784,949,332.89 -784,949,332.89

Amounts should be positive

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-784,949,332.89	-784,949,332.89	

Line: 2490 Unob Bal: end of year (total)
 -784,949,332.89 -784,949,332.89

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -249,603.67 -249,603.67

Amounts should be positive

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -249,603.67 -249,603.67

Amounts should be positive

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -904,330,232.12 -904,330,232.12

Amounts should be positive

083- -X-4161-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-904,330,232.12	-904,330,232.12	

Line: 2490 Unob Bal: end of year (total)
 -904,330,232.12 -904,330,232.12

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-4,143,917.35 -4,143,917.35

083- -X-4161-000	Cohort: 15	
SGL Acct	Dec	Nov
4149 -B-	21,322,385.01	21,322,385.01
4201 -B-	13,405,308.02	13,405,308.02
4801 -B-	-38,871,610.38	-38,871,610.38

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-132,449,219.72 -132,449,219.72

083- -X-4161-000	Cohort: 15	
SGL Acct	Dec	Nov
4610 -E-	-132,449,219.72	-132,449,219.72

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-132,449,219.72 -132,449,219.72

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,125,186,962.38 -1,125,186,962.38

083- -X-4161-000	Cohort: 14	
SGL Acct	Dec	Nov
4610 -E-	-1,125,186,962.38	-1,125,186,962.38

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,125,186,962.38 -1,125,186,962.38

Line: 3000

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

Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000	Cohort: 14	
SGL Acct	Dec	Nov
4801 -B-	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,950,422,193.38	-2,950,422,193.38	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,950,422,193.38 -2,950,422,193.38

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	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-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	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090

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

Amounts should be negative

62,074.19 62,074.19

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,390,175,294.73 -7,390,175,294.73

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-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

-2,680,174,829.93 -2,680,174,829.93

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,680,174,829.93	-2,680,174,829.93	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,680,174,829.93 -2,680,174,829.93

Line: 3000

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

Amounts should be positive

-842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-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

-1,373,954,657.11 -1,373,954,657.11

083- -X-4161-000		Cohort: 10	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-1,373,954,657.11	-1,373,954,657.11

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,373,954,657.11 -1,373,954,657.11

Line: 3000

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

Amounts should be positive

-417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-417,738,670.67	-417,738,670.67

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -E-		-417,738,670.67	-417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-881,912,699.54 -881,912,699.54

083- -X-4161-000		Cohort: 09	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4610 -E-		-881,912,699.54	-881,912,699.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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	
	-881,912,699.54	-881,912,699.54	

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	
	-120,285,329.70	-120,285,329.70	

083- -X-4161-000 Cohort: 08			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-120,285,329.70	-120,285,329.70	

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive	
	-120,285,329.70	-120,285,329.70	

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive	
	-35,380,708.33	-35,380,708.33	

083- -X-4161-000 Cohort: 08			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-35,382,864.85	-35,382,864.85	
4901 -B-	2,156.52	2,156.52	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive	
	-35,948,583.19	-35,948,583.19	

083- -X-4161-000 Cohort: 08			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-35,950,739.71	-35,950,739.71	
4901 -E-	2,156.52	2,156.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive	
	-364,969.69	-364,969.69	

083- -X-4161-000 Cohort: 06			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-364,969.69	-364,969.69	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-364,969.69

-364,969.69

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

-23,136,761.78

-23,136,761.78

083- -X-4161-000

Cohort: 02

SGL Acct

Dec

Nov

4610 -E-

-23,136,761.78

-23,136,761.78

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-23,136,761.78

-23,136,761.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
 -2,727,239.69 -2,727,239.69

Amounts should be positive

083- -X-4162-000 Cohort: 99		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-2,727,239.69	-2,727,239.69

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -290.46 -93.76

Amounts should be positive

083- -X-4162-000 Cohort: 99		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-290.46	-93.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
 -11,609,355.01 -11,609,355.01

Amounts should be positive

083- -X-4162-000 Cohort: 98		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,049,052.85	-6,049,052.85
4901 -B-	-5,560,302.16	-5,560,302.16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -100.91

Amounts should be positive

083- -X-4162-000 Cohort: 98		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-100.91	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
 -30,201,864.49 -30,201,864.49

Amounts should be positive

083- -X-4162-000 Cohort: 97		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-30,201,864.49	-30,201,864.49

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-104,667,562.78 -104,667,562.78

083- -X-4162-000		Cohort: 96	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-104,667,562.78	-104,667,562.78	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-376,486.80 -376,486.80

083- -X-4162-000		Cohort: 95	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-376,486.80	-376,486.80	

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

-2,260,064.76 -2,260,064.76

083- -X-4162-000		Cohort: 94	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,260,064.76	-2,260,064.76	

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

-37,702,939.05 -37,702,939.05

083- -X-4162-000		Cohort: 93	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,702,939.05	-37,702,939.05	

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

-301,700.43 -301,700.43

083- -X-4162-000		Cohort: 92	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-301,700.43	-301,700.43	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-301,700.43 -301,700.43

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 22

Line: 1840

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

Amounts should be positive

-1,188,179.97 -200,745.63

083- -X-4162-000

Cohort: 22

SGL Acct

Dec

Nov

4060 -E-

-1,188,179.97 -200,745.63

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-225,881,844.02 -225,881,844.02

083- -X-4162-000

Cohort: 22

SGL Acct

Dec

Nov

4450 -E-

-225,881,844.02 -225,881,844.02

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-34,013,145.50 -34,013,145.50

083- -X-4162-000

Cohort: 21

SGL Acct

Dec

Nov

4201 -B-

-60,293,145.29 -60,293,145.29

4801 -B-

-52,531,690.15 -52,531,690.15

4901 -B-

78,811,689.94 78,811,689.94

Line: 1840

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

Amounts should be positive

-3,290,448.66 -904,166.59

083- -X-4162-000

Cohort: 21

SGL Acct

Dec

Nov

4060 -E-

-3,290,448.66 -904,166.59

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-26,279,999.79 -26,279,999.79

083- -X-4162-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	52,531,690.15	52,531,690.15	
4901 -B-	-78,811,689.94	-78,811,689.94	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,122,552.15 -78,627,694.98

083- -X-4162-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	44,668,468.28	44,850,762.14	
4871 -E-	-135,077.74	-66,391.50	
4901 -E-	-144,655,942.69	-123,412,065.62	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,566,424.23 -93,566,424.23

083- -X-4162-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	

Line: 1840

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

Amounts should be positive

-163,547.54 -37,589.09

083- -X-4162-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-163,547.54	-37,589.09	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
 -377,709,738.13 -377,706,712.94

Amounts should be positive

083- -X-4162-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-377,709,738.13	-377,706,712.94	

Line: 2490 Unob Bal: end of year (total)
 -377,709,738.13 -377,706,712.94

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -1,606,265.36 -1,606,265.36

Amounts should be positive

083- -X-4162-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -1,642,411.33 -1,620,876.98

Amounts should be positive

083- -X-4162-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	800,294.13	802,606.03	
4901 -E-	-2,442,705.46	-2,423,483.01	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 18.00 18.00

Amounts should be negative

083- -X-4162-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	18.00	18.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
 -7,631.20 -2,242.56

Amounts should be positive

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4060 -E-	-7,631.20	-2,242.56	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -353,526,161.66 -352,436,541.54

Amounts should be positive

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4610 -E-	-353,526,161.66	-352,436,541.54	

Line: 2490 Unob Bal: end of year (total)
 -353,526,161.66 -352,436,541.54

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -9,689,737.37 -9,689,737.37

Amounts should be positive

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4801 -B-	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -9,688,692.38 -9,688,102.43

Amounts should be positive

083- -X-4162-000		Cohort: 19	
SGL Acct	Dec	Nov	
4801 -E-	1,841,285.27	1,841,285.27	
4871 -E-	-383.95	-383.95	
4901 -E-	-11,529,593.70	-11,529,003.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-1,841,527.11 -1,841,527.11

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-13,720,275.42	-13,720,275.42	
4801 -B-	-1,844,932.33	-1,844,932.33	
4901 -B-	13,723,680.64	13,723,680.64	

Line: 1840

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

Amounts should be positive

-5,264.12 -639.50

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-5,264.12	-639.50	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-671,285,160.54 -671,285,160.54

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-671,285,160.54	-671,285,160.54	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-671,285,160.54 -671,285,160.54

Line: 3000			
	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-11,878,748.31 -11,878,748.31	

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
 -11,892,914.07 -11,878,748.31

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,830,766.57	1,830,766.57	
4901 -E-	-13,723,680.64	-13,709,514.88	

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
 -1,918,954.42 -1,918,954.42

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-19,380,760.80	-19,380,760.80	
4801 -B-	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,565.00 -662.57

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,565.00	-662.57	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -259,842,567.48 -259,842,567.48

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-259,842,567.48	-259,842,567.48	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -259,842,567.48 -259,842,567.48

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-18,002,918.67 -17,121,883.12

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-18,002,918.67	-17,121,883.12	

Line: 3090

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

Amounts should be negative

383.46 383.46

083- -X-4162-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	383.46	383.46	

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

-3,385,426.13 -3,385,426.13

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,623,290.20	-7,623,290.20	
4801 -B-	-3,734,970.12	-3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	

Line: 1840

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

Amounts should be positive

-13,620.33 -4,110.40

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-13,620.33	-4,110.40	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-637,654,631.75 -637,654,631.75

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-637,654,631.75	-637,654,631.75	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-637,654,631.75 -637,654,631.75

Line: 3000

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

Amounts should be positive

-4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,734,970.12	3,734,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,734,970.12	3,734,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 1840

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

Amounts should be positive

-24,672.85 -7,910.25

083- -X-4162-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-24,672.85	-7,910.25	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
 -1,106,657,029.67 -1,106,657,029.67

Amounts should be positive

083- -X-4162-000		Cohort: 15	
SGL Acct	Dec	Nov	
4610 -E-	-1,106,657,029.67	-1,106,657,029.67	

Line: 2490 Unob Bal: end of year (total)
 -1,105,657,029.67 -1,105,657,029.67

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
 -133,739,976.48 -133,739,976.48

Amounts should be positive

083- -X-4162-000		Cohort: 14	
SGL Acct	Dec	Nov	
4149 -B-	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	
4801 -B-	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -86,274.59 -25,621.53

Amounts should be positive

083- -X-4162-000		Cohort: 14	
SGL Acct	Dec	Nov	
4060 -E-	-86,274.59	-25,621.53	

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -242,537,328.94 -242,537,328.94

Amounts should be positive

083- -X-4162-000		Cohort: 14	
SGL Acct	Dec	Nov	
4610 -E-	-242,537,328.94	-242,537,328.94	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,500,000.00 -1,500,000.00

083- -X-4162-000

Cohort: 14

SGL Acct

Dec

Nov

4450 -E-

-1,500,000.00

-1,500,000.00

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-244,037,328.94 -244,037,328.94

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

-320,223,010.54 -320,223,010.54

083- -X-4162-000

Cohort: 13

SGL Acct

Dec

Nov

4149 -B-

2,032,000.00

2,032,000.00

4201 -B-

-147,141,229.69

-147,141,229.69

4801 -B-

18,532,843.13

18,532,843.13

4901 -B-

-193,646,623.98

-193,646,623.98

Line: 1840

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

Amounts should be positive

-17,029,124.13 -3,662,943.95

083- -X-4162-000

Cohort: 13

SGL Acct

Dec

Nov

4060 -E-

-17,029,124.13

-3,662,943.95

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-140,365,748.56 -137,389,583.66

083- -X-4162-000

Cohort: 13

SGL Acct

Dec

Nov

4610 -E-

-140,365,748.56

-137,389,583.66

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-140,365,748.56 -137,389,583.66

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

181,982.40 181,982.40

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	181,982.40	181,982.40	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1840

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

Amounts should be positive

-4,530,710.16 -1,441,413.99

083- -X-4162-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-4,530,710.16	-1,441,413.99	

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78
4902 -E-	011	450,000.00	450,000.00

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-236,727,372.35 -236,727,372.35

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-282,640,157.22	-282,640,157.22	
4801 -E-	45,462,784.87	45,462,784.87	
4901 -B-	-365,042,799.78	-365,042,799.78	
4901 -E-	365,042,799.78	365,042,799.78	
4902 -E-	450,000.00	450,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-88,452,701.81 -88,452,701.81

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,880,000.00	2,880,000.00	
4201 -B-	-101,232,493.18	-101,232,493.18	
4801 -B-	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	

Line: 1840

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

Amounts should be positive

-128,803.90 -35,619.41

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-128,803.90	-35,619.41	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-34,046,332.15 -34,046,332.15

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-34,046,332.15	-34,046,332.15	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-34,046,332.15 -34,046,332.15

Line: 3000

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

Amounts should be positive

-9,899,791.37 -9,899,791.37

083- -X-4162-000

Cohort: 11

SGL Acct

Dec

Nov

4801 -B-

-9,360,027.92

-9,360,027.92

4901 -B-

-539,763.45

-539,763.45

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-539,763.45 -539,763.45

083- -X-4162-000

Cohort: 11

SGL Acct

Dec

Nov

4901 -E-

-539,763.45

-539,763.45

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

-27,369,128.08 -27,369,128.08

083- -X-4162-000

Cohort: 10

SGL Acct

Dec

Nov

4149 -B-

1,729,200.00

1,729,200.00

4201 -B-

-35,512,657.86

-35,512,657.86

4801 -B-

19,369,591.08

19,369,591.08

4901 -B-

-12,955,261.30

-12,955,261.30

Line: 1840

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

Amounts should be positive

-399.11 -118.93

083- -X-4162-000

Cohort: 10

SGL Acct

Dec

Nov

4060 -E-

-399.11

-118.93

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

-6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	

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

-20,409,665.43 -20,409,665.43

083- -X-4162-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	
4201 -B-	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	

Line: 1840

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

Amounts should be positive

-53.04 -9.98

083- -X-4162-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-53.04	-9.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-102,665,175.87 -102,665,175.87

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840

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

Amounts should be positive

-92,430.80 -29,800.91

083- -X-4162-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-92,430.80	-29,800.91	

Line: 3000

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

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-94,705,598.27 -94,705,598.27

083- -X-4162-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,286,856.20	-95,286,856.20	
4801 -B-	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	

Line: 1840

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

Amounts should be positive

-3,303.13 -117.43

083- -X-4162-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-3,303.13	-117.43	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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
 -22,038,396.57 -22,038,396.57

Amounts should be positive

083- -X-4162-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-22,038,396.57	-22,038,396.57

Line: 2490 Unob Bal: end of year (total)
 -22,038,396.57 -22,038,396.57

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -581,257.93 -581,257.93

Amounts should be positive

083- -X-4162-000	<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-590,394.47	-590,394.47
4901 -B-	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
 -63,612,143.02 -63,612,143.02

Amounts should be positive

083- -X-4162-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-63,674,126.62	-63,674,126.62
4901 -B-	61,983.60	61,983.60

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
 -13,927.08 -4,488.60

Amounts should be positive

083- -X-4162-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-13,927.08	-4,488.60

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

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

083- -X-4162-000		Cohort: 06	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -B-		-61,983.60	-61,983.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4901 -E-		-61,983.60	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,076,781.34 -33,076,781.34

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-33,076,781.38	-33,076,781.38
4801 -B-		0.04	0.04

Line: 1840

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

Amounts should be positive

-649.20 -195.10

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4060 -E-		-649.20	-195.10

Line: 3000

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

Amounts should be positive

-0.04 -0.04

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-0.04	-0.04

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3090

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

Amounts should be negative

0.19

0.19

083- -X-4162-000		Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	0.19	0.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,089,757.34

-37,089,757.34

083- -X-4162-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	

Line: 1840

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

Amounts should be positive

-101,772.62

-32,735.34

083- -X-4162-000		Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-101,772.62	-32,735.34	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Line: 1840

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

Amounts should be positive

-250.52

-62.72

083- -X-4162-000		Cohort: 03	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-250.52	-62.72	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1840

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

Amounts should be positive

-375.47

-63.68

083- -X-4162-000		Cohort: 02	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-375.47	-63.68	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 171

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Amounts should be positive

-291.28 -54.67

083- -X-4162-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-291.28	-54.67

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

-1,009,775.74 -1,009,775.74

083- -X-4162-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,009,775.74	-1,009,775.74

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

Amounts should be positive

-5.31 -1.71

083- -X-4162-000	<u>Cohort: 00</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-5.31	-1.71

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

18,540.88 -202,197.08

352- -X-4131-000

SGL Acct

Dec

Nov

4273 -E-

18,540.88

4273 -E-

-202,197.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-8,870,348,227.54 -8,870,348,227.54

027- -X-5183-000

SGL Acct

Dec

Nov

4201 -B-

6,422,805,403.77

6,422,805,403.77

4801 -B-

-14,855,642,857.24

-14,855,642,857.24

4802 -B-

-18,023,921.99

-18,023,921.99

4901 -B-

-419,486,852.08

-419,486,852.08

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-8,959,160,709.70 -8,429,258,354.76

027- -X-5183-000

SGL Acct

Dec

Nov

4620 -E-

-8,959,160,709.70

-8,429,258,354.76

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,959,160,709.70 -8,429,258,354.76

Acct: Telecommunications Relay Services Fund, Federal Communications C

TAFS: 27-5700 \ X (Telecommunications Relay Services Fund, Federal Communications C)

Line: 1061

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

Amounts should be positive

-15,013,583.62 4,999,826.04

027- -X-5700-000

SGL Acct

Dec

Nov

4310 -E-

-15,013,583.62

4,999,826.04

4310 -E-

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Mediation and Conciliation Service

Lines with Abnormal Balances: 1

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

TAFS: 93-0100 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimps, other

Amounts should be positive

-235,573.00 -126,028.00

093- - -X-0100-000

SGL Acct

Dec

Nov

4210 -E-

-235,573.00

-126,028.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

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

467-2020-2020- -0401-000

SGL Acct

Dec

Nov

4221 -B-

65,660.45

65,660.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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 \ 22 (Operating Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-230,000.00

088-2022-2022- -0300-000

SGL Acct

Dec

Nov

4215 -E-

-230,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

24,516,121.24 25,589,473.41

025- -X-4468-000

SGL Acct

Dec

Nov

4273 -E-

24,516,121.24

25,589,473.41

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -3,000,000.00 -3,000,000.00

Amounts should be positive

573- - -X-3742-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-3,000,000.00	-3,000,000.00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -89,176.32 -89,176.32

Amounts should be positive

573- - -X-3742-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-89,176.32	-89,176.32

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 1

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 19 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,472.19

22,451.86

511-2019-2019- -1733-000

SGL Acct

Dec

Nov

4801 -E-

219,132.67

219,132.67

4871 -E-

-230,604.86

-203,057.71

4901 -E-

-9,224.19

-2,701.21

4971 -E-

-2,501.96

-2,501.96

4981 -E-

11,726.15

11,580.07

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 3

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Waiver of 7 Day Period

TAFS: 60-0123 20 \ 21 (Railroad Unemployment Insurance Waiver of 7 Day Period)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-64,913.84 -9,725.54

060-2020-2021- -0123-000

SGL Acct

Dec

Nov

4901 -E-

339,086.16

359,274.46

4971 -E-

-404,000.00

-369,000.00

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

060-2017-2017- -8018-000

SGL Acct

Dec

Nov

4225 -B-

0.01

0.01

Line: 3090

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

Amounts should be negative

0.01

0.01

060-2017-2017- -8018-000

SGL Acct

Dec

Nov

4225 -E-

0.01

0.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

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

Amounts should be positive

-2,333.22 -2,333.22

033-2017-2018- -0400-000

SGL Acct

Dec

Nov

4801 -B-

-2,333.22

-2,333.22

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,333.22 -2,333.22

033-2017-2018- -0400-000

SGL Acct

Dec

Nov

4801 -E-

-2,333.22

-2,333.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Court of Appeals for Veterans Claims

Lines with Abnormal Balances: 1

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

TAFS: 95-5113 \ X (Practice and Registration Fees Fund)

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

Amounts should be positive

-100.00

345- - -X-5113-000

SGL Acct

Dec

Nov

4060 -E-

-100.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 1

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)

Amounts should be negative

828,306,517.87 828,306,517.87

486- - -X-4054-000

SGL Acct

Dec

Nov

4398 -B- 1,430,573,658.03 1,430,573,658.03

4398 -E- -602,267,140.16 -602,267,140.16

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-174,443.53

Amounts should be positive

456-2020-2022- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-174,443.53	-174,443.53

Line: 3050 Ob Bal: EOY: Unpaid obligations
-174,443.53

Amounts should be positive

456-2020-2022- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-174,443.53	-174,443.53

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-413,898.91

Amounts should be positive

456-2019-2021- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-413,898.91	-413,898.91

Line: 3050 Ob Bal: EOY: Unpaid obligations
-452,527.29

Amounts should be positive

456-2019-2021- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-452,786.48	-413,898.91
4871 -E-	-49,740.81	
4881 -E-	50,000.00	

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 19 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -25,944.90

Amounts should be positive

456-2019-2019- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -25,944.90

Amounts should be positive

456-2019-2019- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,475,207.10	1,475,207.10
4801 -B-	-1,468,502.84	-1,468,502.84
4901 -B-	-32,649.16	-32,649.16

Line: 2490 Unob Bal: end of year (total)
 -25,944.90

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

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
 -46,139.39

Amounts should be positive

456-2018-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -46,139.39

Amounts should be positive

456-2018-2018- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	1,011,246.52	1,011,246.52
4801 -B-	-1,095,809.26	-1,095,809.26
4901 -B-	38,423.35	38,423.35

Line: 2490 Unob Bal: end of year (total)
 -46,139.39

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 13

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
 -79,347.30

Amounts should be positive

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -79,347.30

Amounts should be positive

456-2017-2017- -3300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	206,100.66	206,100.66
4801 -B-	-285,338.70	-285,338.70
4901 -B-	-109.26	-109.26

Line: 2490 Unob Bal: end of year (total)
 -79,347.30

Amounts should be positive