

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: Salaries

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,210.30

002-2019-2019- -0477-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-4,210.30			-4,210.30	

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

002-2019-2019- -0477-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-				-4,210.30	
4871 -E-	-4,210.30				

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,606.55

002-2018-2018- -0477-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-3,606.55			-3,606.55	

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

002-2018-2018- -0477-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-				-3,606.55	
4871 -E-	-3,606.55				

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Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: National Library Service For The Blind And Print Disabled

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

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

Amounts should be positive

-376.00

003-2017-2017- -0141-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-376.00					

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

Amounts should be positive

-37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91

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

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Agency: Judicial Branch

Lines with Abnormal Balances: 6

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

TAFS: 10-0927 \ 19 (Salaries and Expenses)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
 -12,376.12

010-2019-2019- -0927-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	-12,376.12			-270.50		

Line: 2003 Direct obs incurred: Exempt from apportionment Amounts should be positive
 -6,201.51

010-2019-2019- -0927-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-293,662.33			-293,662.33		
4801 -E-	293,837.72			293,662.33		
4802 -E-	-175.39					
4901 -B-	64,415,533.41			64,415,533.41		
4901 -E-	-64,422,058.80			-64,421,708.02		
4902 -E-	6,525.39			6,174.61		
4981 -E-	6,174.61					
4982 -E-	-12,376.12					

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -6,201.51

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Mar Feb Jan Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 6

Bureau: Administrative Office of the United States Courts

Acct: Salaries and Expenses

Line: 3011 Ob Bal: Obs (upward adjustments): Expired accts
 -6,201.51

Amounts should be positive

010-2019-2019- -0927-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-295,631.91			-295,631.91		
4801 -E-	295,807.30			295,631.91		
4802 -E-	-175.39					
4901 -B-	-64,482,890.76			-64,482,890.76		
4901 -B-	64,415,533.41			64,415,533.41		
4901 -E-	64,482,890.76			64,482,890.76		
4901 -E-	-64,422,058.80			-64,421,708.02		
4902 -E-	6,525.39			6,174.61		
4981 -E-	6,174.61					
4982 -E-	-12,376.12					

Line: 4011 Disc: Outlays from balances
 -6,026.12

Amounts should be positive

010-2019-2019- -0927-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4802 -E-	-175.39					
4902 -E-	6,525.39			6,174.61		
4982 -E-	-12,376.12					

Line: 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs
 12,376.12

Amounts should be negative

010-2019-2019- -0927-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4252 -E-	12,376.12			270.50		

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

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 -417.26 -417.26 -417.26

012-2019-2019- -0125-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417.26	-417.26	-417.26	-417.26	-417.26	-417.26

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -756.13 -756.13 -417.26 -417.26 -417.26

012-2019-2019- -0125-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417.26	-417.26	-417.26	-417.26		
4871 -E-	-338.87	-338.87			-417.26	

TAFS: 12-0176 \ 19 (Under Secretary for Trade and Foreign Agricultural Affairs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -866.03 -866.03 483.39 483.39 483.39

012-2019-2019- -0176-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	483.39	483.39	483.39	483.39	483.39	
4871 -E-	-1,349.42	-1,349.42				

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

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

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

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

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

012- - -X-8218-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4971 -E-	-454.60	-454.60	-454.60	-454.60	-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 -342,280.84 -342,280.84 -342,280.84

012- - -X-5205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60	-342,370.60
4901 -B-	89.76	89.76	89.76	89.76	89.76	89.76

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -342,280.84 -342,280.84 -342,280.84 -342,280.84 -342,280.84

012- - -X-5205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-342,370.60	-342,370.60	-342,370.60	-342,370.60		
4871 -E-					-342,370.60	
4901 -E-	89.76	89.76	89.76	89.76	89.76	89.76

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

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

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -8,387.72 -5,945.10 -3,502.48

012- -X-4221-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4070 -E-	-8,387.72	-5,945.10	-3,502.48	-7,327.86	-4,885.24	

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 21 \ 22 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -77,179.61 295,697.31 346,172.29 -117,252.01 127,902.11

012-2021-2022- -2900-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-		294,973.67	345,448.65		127,902.11	
4871 -E-				-117,252.01		
4901 -E-		723.64	723.64			
4971 -E-	-77,179.61					

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

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

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

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

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

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Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Food and Nutrition Service

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

TAFS: 12-3510 21 \ 22 (Special Supplemental Nutrition Program for Women, Infants, and

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -218,214,024.79 551,398,523.43 563,711,927.61 598,522,832.35 1,003,442,497.00

012-2021-2022- -3510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-218,214,024.79	-46,624,308.92	-34,310,904.74			
4310 -E-		598,022,832.35	598,022,832.35	598,522,832.35	1,003,442,497.00	

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 Amounts should be positive
 -2,802,351.61 -2,802,351.61 -2,607,703.61 -1,027,856.04 -974,018.89

012- - -X-3510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-2,802,351.61	-2,802,351.61	-2,607,703.61	-1,027,856.04	-974,018.89	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 12-1105 21 \ 24 (State and Private Forestry)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,296,371.20 -280,119.74 50,000.00 50,000.00 50,000.00

012-2021-2024- -1105-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,296,371.20	-280,119.74				
4210 -E-			50,000.00	50,000.00	50,000.00	

TAFS: 12-1105 20 \ 23 (State and Private Forestry)

Line: 1700 BA: Disc: Spending auth: Collected Amounts should be positive
 -1,073,579.39 1,125,838.78 1,056,108.11 331,120.41

012-2020-2023- -1105-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	-5,552,178.59	-5,552,178.59	-5,552,178.59	-5,552,178.59	-5,552,178.59	
4222 -E-	3,095,895.72	3,313,338.01	3,473,376.51	4,528,270.87	5,235,663.17	
4252 -E-	1,382,703.48	3,364,679.36	3,134,910.19	1,023,907.72	647,635.83	

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,406,282.87 -197,813.17 50,000.00 50,000.00 50,000.00

012-2020-2023- -1105-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-2,406,282.87	-197,813.17				
4210 -E-			50,000.00	50,000.00	50,000.00	

TAFS: 12-1105 19 \ 22 (State and Private Forestry)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -531,474.09 -227,851.31 50,000.00 50,000.00 50,000.00

012-2019-2022- -1105-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-531,474.09	-227,851.31				
4210 -E-			50,000.00	50,000.00	50,000.00	

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

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

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

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

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

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

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,438.41 -34,438.41 -34,438.41 -34,438.41 -34,438.41

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,577.69 -34,852.12 -34,852.12 -34,852.12 -34,852.12

013-2018-2020- -0126-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-413.71	-413.71	-413.71	-413.71	-413.71	-413.71
4901 -E-	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41	-34,438.41
4971 -E-	-43,725.57					

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 19 (Supplemental Surveys)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -26,881.32 6,490.64 6,490.64 6,490.64 23,733.55

013-2019-2019- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	87,483.53	87,483.53				
4801 -E-			-34,836.10	-34,836.10	-34,836.10	
4871 -E-	-73,433.85	-40,061.89	-40,061.89	-40,061.89	-22,818.98	
4901 -E-			81,388.63	81,388.63	81,388.63	
4901 -E-	-40,931.00	-40,931.00				

TAFS: 13-0401 \ 17 (Supplemental Surveys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -57,406.32 -57,406.32 -57,406.32 -57,406.32 -57,406.32

013-2017-2017- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	7,403.61	7,403.61	7,403.61	7,403.61	7,403.61	
4901 -B-	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,420.80 -57,406.32 -57,406.32 -57,406.32 -57,406.32

013-2017-2017- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,403.61	7,403.61	7,403.61	7,403.61	7,403.61	
4871 -E-	-14.48					
4901 -E-	-64,809.93	-64,809.93	-64,809.93	-64,809.93	-64,809.93	

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

TAFS: 13-1500 22 \ 23 (Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -990.00

013-2022-2023- -1500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4310 -E-	-990.00				

TAFS: 13-1500 21 \ 22 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -165,170.48 -165,170.48 -165,170.48 5,000.00 5,000.00

013-2021-2022- -1500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4210 -E-	-165,170.48	-165,170.48	-165,170.48		
4210 -E-				5,000.00	5,000.00

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Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

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

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -243,125.21 -200,435.06 -157,744.93 -115,054.80 -72,364.67

013- -X-4324-000		<u>Cohort: 05</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-243,125.21	-200,435.06	-157,744.93	-115,054.80	-72,364.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -243,125.21 -200,435.06 -157,744.93 -115,054.80 -72,364.67

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

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -420,570.85 -746,018.94 -908,178.68 -699,043.99 -469,617.33

013- -X-4324-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-420,570.85	-746,018.94	-908,178.68	-699,043.99	-469,617.33	

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,648.37 8,075.27 15,801.63 15,801.63 15,801.63

013-2016-2017- -0550-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4801 -E-	23,366.96	25,640.60	33,366.96	33,366.96	33,366.96	
4871 -E-	-28,015.33	-17,565.33	-17,565.33	-17,565.33	-17,565.33	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 885,177.13 885,177.13 885,177.13 885,177.13 885,177.13

021- - -X-2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	885,177.13	885,177.13	885,177.13	885,177.13	885,177.13	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 885,177.13 885,177.13 885,177.13 1,387,287.54 928,972.63

021- - -X-2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	885,177.13	885,177.13	885,177.13	1,387,287.54	928,972.63	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

021-2020-2020- -2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-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 -40,723,148.75 -40,723,148.75 -40,723,148.75

021-2020-2020- -2010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60	-235,622,423.60
4201 -B-	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28	641,002,501.28
4221 -B-	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01	-42,600,000.01
4222 -B-	0.01	0.01	0.01	0.01	0.01	0.01
4251 -B-	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60	235,622,423.60
4801 -B-	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37	-239,066,652.37
4802 -B-	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87	-88,097,953.87
4901 -B-	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79	-311,961,043.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -41,010,602.00 -41,281,264.33 -40,642,255.70 -40,355,482.39 -40,550,043.97

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 1,298,707.98 1,298,707.98 1,298,707.98 1,298,707.98 1,298,707.98

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,309,737.98 1,309,737.98 1,298,707.98 1,298,707.98 1,298,707.98

021-2018-2018- -2010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,309,737.98	1,309,737.98	1,298,707.98	1,298,707.98	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 Amounts should be negative
 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58 1,095,125.58

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Navy

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

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

26,036.03 26,036.03 26,036.03 26,036.03 26,036.03

017-2019-2019- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	26,036.03	26,036.03	26,036.03	26,036.03	26,036.03	

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

25,491.06 25,491.06 25,491.06 25,491.06 25,491.06

017-2019-2019- -1453-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	25,491.06	25,491.06	25,491.06	25,491.06	25,491.06	

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	25,491.06	25,491.06	25,491.06	25,491.06	25,491.06	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 22 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,668,517.30 2,676,024.33

017-2022-2022- -1105-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4251 -E-	3,668,517.30	2,676,024.33	19,286.40		

TAFS: 17-1105 \ 21 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,078,017.61 844,083.01 -1,815,071.46 -2,708,380.82

017-2021-2021- -1105-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4221 -E-	-461,474.68	-461,474.68	-461,474.68	-461,474.68	-461,474.68
4251 -E-	1,539,492.29	1,305,557.69	1,942,360.05		
4251 -E-				-1,353,596.78	-2,246,906.14

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
414,902.79 414,902.79 414,902.79 414,902.79

017-2017-2017- -1105-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4251 -B-	414,902.79	414,902.79	414,902.79	414,902.79	414,902.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
513,681.57 484,060.78 430,626.58 430,606.81

017-2017-2017- -1105-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4251 -E-	513,681.57	484,060.78	414,902.79	430,626.58	430,606.81

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

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

057- - -X-3500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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

057- - -X-3500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40

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 31,988,713.93 31,988,713.93 31,988,713.93

057-2020-2020- -3500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	-698,741.90	-698,741.90	-698,741.90	-698,741.90	-698,741.90
4251 -B-	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83	32,687,455.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33,430,168.43 31,958,684.38 32,939,065.39 32,953,232.73 32,926,575.23

057-2020-2020- -3500-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -E-	-4,659.10	-732,922.04	-769,579.26	-703,031.58	-706,727.78
4251 -E-	33,434,827.53	32,691,606.42	33,708,644.65	33,656,264.31	33,633,303.01

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 3,497,590.51 3,497,590.51 3,497,590.51 3,497,590.51 3,497,590.51

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 24,841,109.10 23,675,154.37 21,974,924.17 3,844,272.52 3,564,896.47

057-2019-2019- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,197,028.15	-4,446,969.07	-4,252,379.08	-4,252,379.08	-4,517,189.51	
4251 -E-	27,038,137.25	28,122,123.44	26,227,303.25	8,096,651.60	8,082,085.98	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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	422.48	422.48	422.48
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017-2018-2018- -1405-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-	422.48	422.48	422.48	422.48	422.48
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

	422.48	422.48	422.48	422.48	422.48
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017-2018-2018- -1405-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-	422.48	422.48	422.48	422.48	422.48
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TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

	-191,977.99	-185,365.06	-191,842.06	-187,718.53	-179,160.08
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017-2017-2017- -1405-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-	-50,687.24	-50,687.24	-50,687.24	-49,229.89	-50,687.24
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4901 -E-	-141,290.75	-134,677.82	-141,154.82	-138,488.64	-128,472.84
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57
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017-2017-2017- -1405-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-	551,623.57	551,623.57	551,623.57	551,623.57	551,623.57
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Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 22 (Reserve Personnel, Marine Corps)

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

3,608.49 3,608.49

017-2022-2022- -1108-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,608.49	3,608.49			

TAFS: 17-1108 \ 21 (Reserve Personnel, Marine Corps)

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

-543,414.96 519,489.24 7,832,843.82 8,764,879.05

017-2021-2021- -1108-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	12,366,915.26	14,481,140.06	17,747,679.23	7,832,843.82	8,627,700.75
4871 -E-	-10,994,063.06	-10,111,201.13	-9,860,276.07		
4881 -E-	696,174.70	650,870.16	584,397.36		
4901 -E-					137,178.30
4901 -E-	-2,612,452.98	-4,501,319.85	-21,965,735.10		
4981 -E-	11.12				

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

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

250,227.55 246,911.64 246,911.64 168,275.12

017-2020-2020- -1108-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	250,227.55	246,911.64	280,479.72	246,911.64	168,275.12

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

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

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

021-2019-2019- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79
4801 -B-	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17	-419,808,868.17
4901 -B-	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18	353,402,378.18

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

-75,060,432.80 -74,279,752.45 -72,963,320.46 -71,392,472.36 -61,975,831.10

021-2019-2019- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79	6,849,879.79
4801 -E-	-419,810,283.87	-419,754,428.26	-419,785,791.80	-419,937,051.36	-419,588,054.99
4871 -E-	-21,349,077.26	-18,382,899.29	-14,579,541.47	-12,343,096.18	-2,600,249.49
4881 -E-	4,802,257.99	2,999,765.61	1,444,896.31	688,148.31	283,404.52
4901 -E-	354,454,886.52	354,016,306.65	353,115,613.66	353,360,712.08	353,079,189.07
4971 -E-	-11,065.00	-11,065.00	-11,065.00	-11,065.00	
4981 -E-	2,969.03	2,688.05	2,688.05		

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

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

-22,033,428.98 4,033,156.14 6,604,823.99 9,086,643.05 10,342,821.89

021-2018-2018- -2060-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	9,378,918.06	9,420,692.88	9,429,178.41	9,305,363.01	9,486,986.73
4871 -E-	-62,087,085.00	-33,439,528.87	-28,820,310.61	-25,199,332.62	-22,060,666.25
4881 -E-	29,833,802.73	27,215,806.39	24,975,516.58	23,753,111.06	21,804,370.18
4901 -E-	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42	2,315,523.42
4901 -E-	-1,464,770.51	-1,469,520.00	-1,283,727.88	-1,076,665.89	-1,203,412.91
4971 -E-	-11,376.65	-11,376.65	-11,376.65	-11,376.65	
4981 -E-	1,558.97	1,558.97	20.72	20.72	20.72

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,182,859.27 19,416,326.27 21,792,625.79 25,088,610.31 26,129,837.85

021-2017-2017- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	20,773,934.38	31,594,080.78	31,591,626.11	31,197,566.77	31,330,453.71	
4871 -E-	-41,938,600.21	-24,783,067.86	-21,812,269.50	-17,860,952.59	-16,004,127.03	
4881 -E-	13,897,390.19	13,518,755.50	12,336,981.57	11,775,621.82	11,214,729.38	
4901 -E-	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	3,760,914.74	
4901 -E-	-4,659,641.43	-4,659,490.91	-4,067,161.47	-3,766,726.65	-4,154,319.17	
4971 -E-	-20,646.98	-18,026.78	-18,026.78	-18,026.78	-18,026.78	
4981 -E-	3,790.04	3,160.80	561.12	213.00	213.00	

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

021-2017-2017- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,743,402.56	-3,743,402.56	-3,743,402.56	-3,743,402.56	-3,743,402.56	
4251 -B-	40,085,284.22	40,085,284.22	40,085,284.22	40,085,284.22	40,085,284.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 40,322,300.97 40,310,816.37 39,634,435.63 36,414,942.62 36,345,856.76

021-2017-2017- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-9,836.89	-5,273.53	-482,701.17	-3,670,714.86	-3,738,151.92	
4251 -E-	40,332,137.86	40,316,089.90	40,117,136.80	40,085,657.48	40,084,008.68	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Personnel

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 Amounts should be negative

6,071.78 6,089.35 6,556.85 4,835.20 4,835.20

057-2018-2018- -3850-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-				4,457.32	4,457.32	
4221 -E-	-3,659.81	-3,659.81	-3,659.81			
4251 -E-	9,731.59	9,749.16	10,216.66	377.88	377.88	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,633.32 -99,633.32 -99,633.32 -99,633.32 -99,633.32

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be positive
 -47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97 -47,842,980.97

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	87,037,395.17	87,037,395.17	87,037,395.17	87,037,395.17	87,037,395.17	
4801 -B-	-18,034,771.26	-18,034,771.26	-18,034,771.26	-18,034,771.26	-18,034,771.26	
4901 -B-	-116,845,604.88	-116,845,604.88	-116,845,604.88	-116,845,604.88	-116,845,604.88	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -64,115,856.92 -66,114,225.89 -61,685,286.46 106,840,338.98 -87,036,254.84

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	85,228,469.01	85,584,164.60	85,501,528.60	221,190,238.44	88,586,687.37	
4801 -E-	-38,296,419.80	-31,067,409.41	-16,278,551.00		-20,602,945.64	
4871 -E-	-75,332.00	-75,332.00	-50,000.00	-50,000.00	-50,000.00	
4901 -E-	-110,972,574.13	-120,555,649.08	-130,858,264.06	-114,299,899.46	-154,969,996.57	

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

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	26,668,208.51	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 34,700,930.69 33,014,879.01 31,258,858.95 29,921,659.34 30,899,399.79

021- - -X-2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	34,700,930.69	33,014,879.01	31,258,858.95	29,921,659.34	30,899,399.79	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 19 (Operation and Maintenance, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,013,569.89 17,314,312.77 -504,653,122.00 -538,212,901.05 -560,672,493.05

021-2019-2019- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-284,166,279.94	-310,983,866.31	-328,053,479.19	-352,690,302.36	-377,841,117.70	
4251 -E-	325,179,849.83	328,298,179.08				
4251 -E-			-176,599,642.81	-185,522,598.69	-182,831,375.35	

TAFS: 21-2020 \ 18 (Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -103,835,098.39 -48,941,111.70 1,455,040,611.47 1,495,404,706.48 1,548,626,260.11

021-2018-2018- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	183,430,312.84	204,761,406.57	230,526,042.38	253,170,045.53	305,757,275.25	
4801 -E-	-170.00	-17,616.55	-17,616.55	-17,616.55	-17,616.55	
4871 -E-	-167,358,672.10	-133,364,763.87	-102,069,364.20	-78,885,285.58	-52,775,681.62	
4881 -E-	58,379,225.44	52,295,407.09	38,648,121.05	35,894,411.68	25,576,547.64	
4901 -E-	4,394,693,747.76	4,398,490,887.46	4,400,478,737.18	4,401,897,541.99	4,403,125,585.85	
4901 -E-	-4,573,150,901.87	-4,571,149,460.32	-3,112,482,989.63	-3,116,659,378.55	-3,133,038,838.94	
4971 -E-	-277,121.85	-245,532.59	-233,418.99	-134,786.79	-133,981.84	
4981 -E-	448,481.39	288,560.51	191,100.23	139,774.75	132,970.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,020,271,421.98 1,004,929,142.57 -464,912,768.20 -480,714,211.18 -497,618,946.60

021-2018-2018- -2020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-222,723,831.03	-240,043,719.19	-254,387,660.59	-260,538,662.50	-278,593,271.11	
4251 -E-	1,242,995,253.01	1,244,972,861.76				
4251 -E-			-210,525,107.61	-220,175,548.68	-219,025,675.49	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 17 (Operation and Maintenance, Army)

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

-373,015,503.88 -309,465,219.57 946,875,292.46 985,557,169.16 1,022,197,927.30

021-2017-2017- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	175,453,065.69	180,959,505.94	186,428,440.78	189,680,772.55	195,306,472.87
4801 -E-	-136,814,949.26	-130,827,880.95	-122,096,083.27	-103,722,059.74	-84,510,984.15
4871 -E-	-210,098,147.62	-152,648,842.23	-110,305,416.35	-80,253,412.79	-45,741,681.06
4881 -E-	37,718,972.69	34,069,476.02	24,983,493.07	21,112,203.55	5,668,361.61
4901 -E-	4,513,678,669.31	4,515,929,196.12	4,513,724,616.02	4,515,387,482.70	4,515,781,634.81
4901 -E-	-4,751,542,683.68	-4,755,544,010.77	-3,545,521,217.11	-3,556,273,561.01	-3,563,901,263.52
4971 -E-	-1,583,226.27	-1,552,103.06	-468,782.27	-432,024.12	-415,194.21
4981 -E-	172,795.26	149,439.36	130,241.59	57,768.02	10,580.95

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

842,166,206.86 834,253,649.34 -379,264,496.06 -392,184,890.78 -395,119,819.16

021-2017-2017- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-111,312,001.67	-122,146,658.11	-130,608,563.24	-137,675,708.82	-145,502,603.24
4251 -E-	953,478,208.53	956,400,307.45			
4251 -E-			-248,655,932.82	-254,509,181.96	-249,617,215.92

Acct: Operation and Maintenance, Navy

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

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

2,436,714.08 928,901.34 2,684,996.30 3,079,014.90 1,953,982.27

017- - -X-1804-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,436,714.08	928,901.34	2,684,996.30	3,079,014.90	1,953,982.27

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Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 228,459.42 228,459.42 228,459.42 228,459.42

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,364,446.41 803,050.03 1,660,561.06 693,877.72

017- - -X-1106-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,364,446.41	803,050.03	316,593.97	1,660,561.06	693,877.72	

TAFS: 17-1106 \ 21 (Operation and Maintenance, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,630,437.84 7,181,160.76 -10,692,045.18 -16,028,415.02

017-2021-2021- -1106-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-9,892,252.65	-10,848,856.48	-11,111,443.81	-14,700,746.67	-14,700,746.67	
4251 -E-	15,522,690.49	18,030,017.24	21,299,540.26	4,008,701.49		
4251 -E-					-1,327,668.35	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 429.00 429.00 429.00 429.00 429.00

097-2021-2022- -0100-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	429.00	429.00	429.00	429.00	429.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 429.00 429.00 429.00 -6,991.98 429.00

097-2021-2022- -0100-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	429.00	429.00	429.00		429.00	
4251 -E-				-6,991.98		

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

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

097-2017-2018- -0100-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12	160,595.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 160,595.12 160,595.12 160,595.12 160,595.12 160,595.12

097-2017-2018- -0100-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	160,595.12	160,595.12	160,595.12	160,595.12	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 Amounts should be positive
 -24,545.46 -24,545.46 -24,545.46 -24,545.46 -24,545.46

097-2016-2017- -0100-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00	165,600.00
4801 -B-	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46	-190,145.46

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

Acct: Office of the Inspector General

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

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

Amounts should be positive

-20,603.21 -20,603.21 -20,603.21 -20,603.21

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **313**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,577.55 -101,577.55 -101,577.55 -101,577.55 -101,577.55

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01
4901 -B-	-1,887.54	-1,887.54	-1,887.54	-1,887.54	-1,887.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -115,513.03 -115,534.98 -115,571.58 -163,412.57 -115,874.56

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01
4901 -E-	-15,823.02	-15,844.97	-15,881.57	-63,722.56	-16,184.55

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 57,240.84 57,240.84 57,240.84 57,240.84 57,240.84

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	57,240.84	57,240.84	57,240.84	57,240.84	57,240.84

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 20 (Operation and Maintenance, Army Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,182,639.39 8,202,708.59 34,754.86 -972,825.58 -2,529,104.24

021-2020-2020- -2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-8,684.68	-371,554.39	-370,797.50	-1,224.01	-578,470.07	
4251 -E-	8,191,324.07	8,574,262.98	405,552.36			
4251 -E-				-971,601.57	-1,950,634.17	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,405,994.73 13,399,514.83 488,255.68 496,865.12 504,951.91

021-2019-2019- -2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-26,465.85	-27,151.85	-27,151.85	-26,465.85	-27,151.85	
4251 -E-	13,432,460.58	13,426,666.68	515,407.53	523,330.97	532,103.76	

TAFS: 21-2080 \ 18 (Operation and Maintenance, Army Reserve)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 33,535,203.55 33,535,005.86 -3,072,352.76 -3,072,352.76 -3,072,352.76

021-2018-2018- -2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-137,282.84	-98,221.19	-98,221.19	-137,282.84	-98,221.19	
4251 -E-	33,672,486.39	33,633,227.05				
4251 -E-			-2,974,131.57	-2,935,069.92	-2,974,131.57	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,029,533.74 25,013,573.70 406,092.15 405,557.46 403,657.46

021-2017-2017- -2080-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-63,228.54	-99,879.17	-99,879.17	-77,790.64	-99,879.50	
4251 -E-	25,092,762.28	25,113,452.87	505,971.32	483,348.10	503,536.96	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 334,264.72 334,264.72 334,264.72 334,264.72

017-2021-2021- -1107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	334,264.72	334,264.72	334,264.72	334,264.72	334,264.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 337,395.60 344,071.60 342,650.07 342,650.07

017-2021-2021- -1107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	337,395.60	344,071.60	336,952.35	342,650.07	342,650.07	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,978.50 1,978.50 1,978.50 1,978.50

017-2020-2020- -1107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,978.50	1,978.50	1,978.50	1,978.50	1,978.50	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

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

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

021- - -X-2065-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	-55,866.74	-55,866.74	-55,866.74	-55,866.74	-55,866.74
4901 -E-				850.00	850.00
4901 -E-	-946,204.22	-946,204.22	-946,204.22	-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 6,427,565.23 6,427,565.23 6,427,565.23

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,632,737.43 6,898,516.13 6,728,980.40 6,512,916.01 6,427,565.23

021- - -X-2065-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4251 -E-	7,632,737.43	6,898,516.13	6,728,980.40	6,512,916.01	6,427,565.23

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 21,896,835.46 21,370,957.00 -28,830,716.72 -29,118,203.74 -28,102,450.33

021-2020-2020- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-17,408,793.59	-22,715,408.91	-22,881,443.97	-18,217,217.67	-21,853,163.46	
4251 -E-	39,305,629.05	44,086,365.91				
4251 -E-			-5,949,272.75	-10,900,986.07	-6,249,286.87	

TAFS: 21-2065 \ 19 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,742,532.71 61,690,956.90 -1,073,806.29 -1,090,357.46 -238,096.46

021-2019-2019- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,169,137.34	-12,614,046.98	-12,687,755.00	-4,365,117.91	-12,006,403.14	
4251 -E-	65,911,670.05	74,305,003.88	11,613,948.71	3,274,760.45	11,768,306.68	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 18 (Operation and Maintenance, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -88,516,188.04 -80,718,549.35 141,607,648.34 149,722,849.60 156,261,128.86

021-2018-2018- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,510,939.54	6,519,165.23	6,519,165.23	6,520,065.23	7,374,199.06	
4801 -E-	-21,193,552.63	-16,631,867.78	-12,511,498.52	-4,386,915.92		
4871 -E-	-45,151,108.36	-35,866,843.92	-31,472,224.25	-13,737,635.76	-6,948,900.19	
4881 -E-	31,489,272.50	27,659,267.65	24,929,097.92	8,158,853.21	5,418,683.48	
4901 -E-	153.55	12,622.55	153,945,787.05	152,752,852.34	150,371,813.41	
4901 -E-	-60,699,186.53	-62,692,622.83				
4971 -E-	-652,905.31	-652,543.27	-355,736.19	-1,138.64	-687.80	
4981 -E-	1,180,199.20	934,273.02	553,057.10	416,769.14	46,020.90	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 199,611,257.13 199,643,065.06 -17,946,686.00 -17,949,837.03 -15,878,747.51

021-2018-2018- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,790,447.13	-6,045,419.06	-8,143,977.58	-6,899,947.71	-6,074,616.06	
4251 -E-	204,401,704.26	205,688,484.12				
4251 -E-			-9,802,708.42	-11,049,889.32	-9,804,131.45	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -132,364,327.03 -128,063,511.45 70,738,318.33 75,297,371.56 78,702,506.57

021-2017-2017- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	33,888.61	33,888.61	13,726.29	13,726.29	13,726.29	
4801 -E-	-19,064,743.68	-18,489,017.94	-15,121,037.87	-13,887,461.77	-10,526,493.78	
4871 -E-	-39,659,909.16	-30,452,509.82	-24,710,983.64	-17,373,899.32	-13,509,890.13	
4881 -E-	15,046,995.34	11,847,471.53	10,714,952.63	7,679,854.05	5,532,932.12	
4901 -E-	763.54	763.54	99,758,195.69	98,838,353.66	97,186,799.42	
4901 -E-	-89,226,366.76	-91,133,590.60				
4971 -E-	-126,835.79	-68,447.15	-66,770.14	-63,410.42	-17,753.59	
4981 -E-	631,880.87	197,930.38	150,235.37	90,209.07	23,186.24	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,470,534.54 7,470,534.54 7,470,534.54 7,470,534.54 7,470,534.54

021-2017-2017- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,241,376.12	-1,241,376.12	-1,241,376.12	-1,241,376.12	-1,241,376.12	
4251 -B-	8,711,910.66	8,711,910.66	8,711,910.66	8,711,910.66	8,711,910.66	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 199,764,053.51 199,800,299.18 7,955,698.56 7,592,910.62 7,577,607.49

021-2017-2017- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,712,441.92	-1,528,364.55	-1,661,768.44	-1,962,878.17	-1,900,607.94	
4251 -E-	201,476,495.43	201,328,663.73	9,617,467.00	9,555,788.79	9,478,215.43	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 17 (United States Court of Appeals for the Armed Forces)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -505,110.81 -505,110.81 -505,110.81 497,600.19 497,600.19

097-2017-2017- -0104-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				497,600.19	497,600.19	
4801 -E-	-505,110.81					
4871 -E-		-505,110.81	-505,110.81			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1.58 1.58 1.58 1.58 1.58

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
7,933.51 7,933.51 7,933.51 7,933.51 1.58

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

097-2020-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00	54.00	54.00	54.00	54.00
4802 -B-	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-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 -5,982,223.64 -5,982,223.64 -5,982,223.64

097-2020-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82	2,427,888,135.82
4221 -B-	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46	788,913.46
4222 -B-	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52	3,153.52
4251 -B-	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14	-79,837.14
4801 -B-	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11	-2,356,791,373.11
4801 -B-	54.00	54.00	54.00	54.00	54.00	54.00
4802 -B-	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66	-42,860.66
4901 -B-	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53	-77,748,409.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,637.55 -747,463.17 -707,046.49 -707,046.49 -705,539.67

097-2020-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-27,948.54	-789,700.91	-789,700.91	-789,700.91	-789,700.91	-789,700.91
4251 -E-	50,586.09	42,237.74	82,654.42	82,654.42	84,161.24	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

097-2019-2021- -0130-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		7,364.00	7,364.00	7,364.00	7,364.00	7,364.00

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

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

097-2018-2020- -0130-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY					Amounts should be negative
		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

097-2018-2020- -0130-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-		34,356.10	34,356.10	34,356.10	34,356.10	34,356.10

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

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

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

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

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -144,702.04 -161,154.14 -161,093.86 34,973.30 49,363.57

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	28,385,456.05	28,385,456.05	28,385,456.05	28,726,453.00	28,726,453.00	
4801 -E-	-28,961,043.28	-28,977,347.05	-28,977,237.64	-28,969,352.20	-28,954,777.47	
4901 -E-	663,944.14	663,795.81	663,654.45	510,378.07	510,378.07	
4901 -E-	-233,058.95	-233,058.95	-232,966.72	-232,505.57	-232,690.03	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,780,649.22 21,780,649.22 21,780,649.22 21,780,649.22 21,780,649.22

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,130,649.22 21,780,649.22 21,780,649.22 21,780,649.22 21,780,649.22

097- - -X-0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	14,130,649.22	21,780,649.22	21,780,649.22	21,780,649.22	21,780,649.22	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,930,946.11 4,930,946.11 4,930,946.11 4,930,946.11 4,930,946.11

097-2020-2020- -0130-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-41,967,477.82	-41,967,477.82	-41,967,477.82	-41,967,477.82	-41,967,477.82
4251 -B-	46,898,423.93	46,898,423.93	46,898,423.93	46,898,423.93	46,898,423.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 23,976,995.38 22,450,429.75 21,486,528.66 19,015,328.15 16,560,693.94

097-2020-2020- -0130-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,093,954.59	-29,440,723.38	-30,229,497.66	-30,472,593.01	-33,550,354.73
4251 -E-	50,070,949.97	51,891,153.13	51,716,026.32	49,487,921.16	50,111,048.67

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 33,292,991.72 33,292,991.72 33,292,991.72 33,292,991.72 33,292,991.72

097-2019-2019- -0130-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04	-12,970,463.04
4251 -B-	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76	46,263,454.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 38,032,954.67 38,123,555.83 35,036,810.32 34,015,897.58 34,437,638.77

097-2019-2019- -0130-000					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-8,250,778.55	-11,064,155.56	-10,556,779.50	-11,048,877.85	-11,123,378.32
4251 -E-	46,283,733.22	49,187,711.39	45,593,589.82	45,064,775.43	45,561,017.09

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 21-0810 \ X (Environmental Restoration, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 582,593.59 582,593.59 582,593.59

021- - -X-0810-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	582,593.59	582,593.59	582,593.59			

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

Amounts should be negative

1,183.10 1,183.10 1,183.10 1,183.10 1,183.10

097-2019-2020- -0819-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

1,183.10

1,183.10

1,183.10

1,183.10

1,183.10

Line: 3090

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

Amounts should be negative

1,183.10 1,183.10 1,183.10 1,183.10 1,183.10

097-2019-2020- -0819-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

1,183.10

1,183.10

1,183.10

1,183.10

1,183.10

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

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

Amounts should be negative

29,377.72 29,377.72 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

29,377.72

29,377.72

29,377.72

29,377.72

29,377.72

Line: 3090

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

Amounts should be negative

29,377.72 29,377.72 29,377.72 29,377.72 51,981.02

097-2018-2019- -0819-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

29,377.72

29,377.72

29,377.72

29,377.72

51,981.02

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 1,810.68 1,810.68 1,810.68

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

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

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

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

097-2016-2018- -0134-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

097-2016-2018- -0134-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34

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

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

097-2015-2017- -0134-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5.43	5.43	5.43	5.43	5.43

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

097-2015-2017- -0134-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	5.43	5.43	5.43	5.43	5.43

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

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

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 -212.25 -212.25 -212.25

017- - -X-1236-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-212.25	-212.25	-212.25	-212.25	-212.25	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 21 \ 22 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -75,688,283.68 -67,002,107.93 -78,371,596.14 127,742,386.03 88,326,961.77

021-2021-2022- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	122,297,125.70	135,830,848.11	125,900,587.29	170,148,849.47	89,112,319.15	
4871 -E-	-63,254,140.03	-49,784,330.88	-49,784,330.88	-47,365,454.89	-20,653,588.48	
4881 -E-	15,510,396.42	2,040,587.27	2,040,587.27	40,587.26	8,236.10	
4901 -E-				4,918,404.19	19,859,995.00	
4901 -E-	-35,100,264.67	-51,192,416.14	-33,216,276.09			
4971 -E-	-115,141,401.10	-103,896,796.29	-123,312,163.73			

TAFS: 21-2091 20 \ 21 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -57,894,999.24 -33,034,171.18 -24,425,473.26 34,328,815.63 39,696,276.16

021-2020-2021- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	561,045,766.62	567,114,559.39	553,650,521.44	564,589,082.60	513,374,527.32	
4871 -E-	-619,828,932.95	-575,861,956.13	-567,795,529.17	-506,032,494.32	-487,532,431.16	
4881 -E-	162,972,244.88	141,813,529.29	141,800,045.92	140,897,730.58	140,897,460.58	
4901 -E-	-162,084,077.79	-166,100,303.73	-152,080,511.45	-165,125,503.23	-127,043,280.58	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

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

Amounts should be negative

1,086.06 1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

1,086.06

1,086.06

1,086.06

1,086.06

1,086.06

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

Amounts should be negative

1,086.06 1,086.06 1,086.06 1,086.06 1,086.06

021-2018-2019- -2091-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

1,086.06

1,086.06

1,086.06

1,086.06

1,086.06

TAFS: 21-2091 17 \ 18 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,955,221.70 -10,913,485.57 37,762,826.46 39,288,296.83 39,743,981.86

021-2017-2018- -2091-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

1,453,418,818.65

1,453,418,818.65

1,453,418,818.65

1,453,418,818.65

1,453,418,818.65

4801 -E-

-1,403,616,917.78

-1,403,652,726.75

-1,403,641,987.22

-1,401,701,706.56

-1,403,708,652.18

4871 -E-

-53,717,074.76

-53,682,280.65

-5,016,161.02

-4,838,784.95

-4,391,396.91

4881 -E-

22,987.07

22,987.07

22,987.07

22,987.07

22,987.07

4901 -E-

-5,689,166.29

-5,653,357.32

-5,664,096.85

-7,663,144.63

-5,647,902.02

4971 -E-

-2,295,442.40

-2,288,500.38

-2,266,861.42

4981 -E-

921,573.81

921,573.81

910,127.25

50,127.25

50,127.25

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -679,474.38 -1,324,808.60 -1,323,105.26 -212,343.26 305,807.50

021-2016-2017- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,680,413.03	3,048,525.74	3,033,101.71	4,131,482.99	3,184,202.64	
4801 -E-	-5,557,180.15	-5,557,180.15	-5,557,180.15	-5,557,180.15	-5,557,180.15	
4871 -E-	-2,626,744.69	-2,613,285.92	-2,611,618.92	-2,605,068.92	-2,200,740.74	
4881 -E-	895,411.43	12,645.43	12,645.43	6,095.43	6,095.43	
4901 -E-	5,939,880.44	5,571,767.73	5,587,191.76	4,707,654.35	5,436,090.83	
4901 -E-				-218,843.87		
4971 -E-	-2,011,254.44	-1,787,281.43	-1,787,245.09	-676,483.09	-562,660.51	

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

021- - -X-2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-186,744,123.29	-186,744,123.29	-186,744,123.29	-186,744,123.29	-186,744,123.29	
4201 -B-	238,769,776.84	238,769,776.84	238,769,776.84	238,769,776.84	238,769,776.84	
4801 -B-	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	-544,381,509.64	
4801 -B-	253,062,919.51	253,062,919.51	253,062,919.51	253,062,919.51	253,062,919.51	
4802 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	
4901 -B-	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	-214,359,796.85	
4901 -B-	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	199,475,794.36	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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
 -7,772,095.29 -7,414,436.04 -2,854,514.04 -506,926.94 51,792.74

021-2016-2017- -2097-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,648,699.05	4,002,827.82	4,002,827.82			
4801 -E-				-1,115,943.69	-1,648,755.31	
4871 -E-	-6,056,661.86	-6,054,896.62	-1,494,974.62	-532,811.62		
4881 -E-	761,127.00	761,127.00	761,127.00			
4901 -E-	4,227,135.98	3,873,007.21	3,873,007.21	1,726,456.11	1,700,548.05	
4901 -E-	-7,824,042.29	-7,824,042.29	-7,824,042.29	-558,719.68		
4971 -E-	-2,528,353.17	-2,172,459.16	-2,172,459.16	-25,908.06		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

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

-1,273.50 -1,273.50 -1,273.50 -1,273.50 -1,273.50

097-2018-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,273.50	-1,273.50	-1,273.50	-1,273.50	-1,273.50

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 -174,132.58 -174,132.58 -174,132.58

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-174,392.58	-174,392.58	-174,392.58	-174,392.58	-174,392.58
4901 -B-	260.00	260.00	260.00	260.00	260.00

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

-154,628.87 -158,591.65 -164,481.83 -167,681.95 -167,681.95

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-154,888.87	-158,851.65	-164,741.83	-167,941.95	-167,941.95
4901 -E-	260.00	260.00	260.00	260.00	260.00

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-4,526,714.71 -4,526,714.71 -4,526,714.71 -4,526,714.71 -4,526,714.71

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	221,523.48	221,523.48	221,523.48	221,523.48	221,523.48
4801 -B-	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31	-2,051,663.31
4901 -B-	491,138.10	491,138.10	491,138.10	491,138.10	491,138.10
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98

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

-4,037,841.15 -4,030,613.99 -4,060,994.63 -4,208,482.56 -4,166,517.02

097-2016-2018- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	230,145.77	228,159.11	221,523.48	221,523.48	221,523.48
4801 -E-	-1,502,717.04	-1,501,452.22	-1,525,197.23	-1,684,619.90	-1,672,241.92
4871 -E-	-57,445.00	-49,496.00	-49,496.00	-48,811.26	-19,223.70
4901 -E-	491,136.56	489,871.74	491,138.10	491,138.10	491,138.10
4901 -E-	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98	-3,187,712.98
4971 -E-	-20,463.00	-15,223.32	-11,250.00		
4981 -E-	9,214.54	5,239.68			

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 Amounts should be positive

-20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

097- - -X-5195-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00
4801 -E-	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03
4871 -E-	-2,231,661.00	-2,231,661.00	-2,231,661.00	-2,231,661.00	-2,231,661.00

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

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 45,825.83 45,825.83 45,825.83

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 145,678.79 45,825.83 45,825.83 46,512.85 45,825.83

097- -X-5189-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	145,678.79	45,825.83	45,825.83	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 96,868.62 96,868.62 96,868.62

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 110,724.39 96,868.62 111,513.32 96,868.62 96,868.62

097- -X-5193-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	110,724.39	96,868.62	111,513.32	96,868.62	96,868.62	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: **313**

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

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

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 32,333,173.80 -50,091,930.56 -50,468,617.82 -42,504,464.63 -42,616,439.17

021-2021-2023- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-22,398,621.11	-22,799,921.92	-105,193,710.39	-97,387,834.42	-97,772,841.49	
4251 -E-	54,731,794.91		54,725,092.57	54,883,369.79	55,156,402.32	
4251 -E-		-27,292,008.64				

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 18,713,340.11 18,713,340.11 18,713,340.11

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 17,574,764.57 18,718,676.91 18,716,385.23 18,716,364.45 20,104,746.62

021-2017-2019- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-2,206,489.00	-2,441,504.93	-2,463,730.02	-2,490,988.47	-5,360,810.04	
4251 -E-	19,781,253.57	21,160,181.84	21,180,115.25	21,207,352.92	25,465,556.66	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Missile Procurement, Army

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,569,236.38 -7,825,105.89 -8,382,393.57 12,328,418.56

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,854,086.81 12,802,457.86 12,802,457.86 -7,960,840.43

021-2015-2017- -2032-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	66,827,862.71	66,778,780.53	66,778,780.53	46,015,482.24	46,012,935.47
4251 -E-	-53,973,775.90	-53,976,322.67	-53,976,322.67	-53,976,322.67	-53,973,775.90

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 22 \ 24 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,767.13 -2,641,924.18

021-2022-2024- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-29,244.34	-26,932.00			
4251 -E-	33,011.47				
4251 -E-		-2,614,992.18			

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 14,711.28 14,711.28 14,711.28

021-2021-2023- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,711.28	14,711.28	14,711.28	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 14,711.28 14,711.28 14,711.28

021-2021-2023- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,711.28	14,711.28	14,711.28	14,711.28	14,711.28

TAFS: 21-2033 20 \ 22 (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
219,378.92 219,378.92 219,378.92 219,378.92 219,378.92

021-2020-2022- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	219,378.92	219,378.92	219,378.92	219,378.92	219,378.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
248,176.69 210,714.34 504,360.66 255,176.72 255,043.36

021-2020-2022- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	248,176.69	210,714.34	504,360.66	255,176.72	255,043.36

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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
 195,905.69 195,905.69 195,905.69 195,905.69 195,905.69

021-2019-2021- -2033-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,474.99	-3,474.99	-3,474.99	-3,474.99	-3,474.99	
4251 -B-	199,380.68	199,380.68	199,380.68	199,380.68	199,380.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 122,967.04 123,808.27 123,808.27 123,808.27 247,364.91

021-2019-2021- -2033-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-					-2,531.79	
4251 -E-	122,967.04	123,808.27	123,808.27	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 72,821.55 72,821.55 72,821.55

021-2018-2020- -2033-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	72,821.55	72,821.55	72,821.55	72,821.55	72,821.55	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 72,821.55 72,821.55 184,765.11 72,821.55 72,821.55

021-2018-2020- -2033-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	72,821.55	72,821.55	184,765.11	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
 677,923.92 497,243.43 4,218.09 28,765.89 7,008.57

021-2017-2019- -2033-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	677,923.92	497,243.43	4,218.09	28,765.89	7,008.57	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 15 \ 17 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

122,275.91 122,275.91 -91,866.43 -91,866.43 -91,866.43

021-2015-2017- -2033-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	417.00	417.00	417.00	417.00	417.00
4251 -E-	121,858.91	121,858.91			
4251 -E-			-92,283.43	-92,283.43	-92,283.43

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be positive
 -13,847,711.38 -13,847,711.38 -13,847,711.38 -13,847,711.38 -13,847,711.38

021-2015-2017- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07	1,948,878,445.07	
4801 -B-	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13	-1,961,849,877.13	
4901 -B-	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	1,987,009.21	
4901 -B-	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,863,288.53	-2,863,288.53	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,926,642.82 -15,468,838.81 -15,313,367.84 -15,200,344.54 -14,815,634.86

021-2015-2017- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,950,524,784.56	1,949,805,428.37	1,949,482,392.06	1,950,452,288.54	1,950,218,221.18	
4801 -E-	-1,962,752,902.07	-1,964,206,004.22	-1,964,191,398.06	-1,962,287,340.72	-1,963,727,468.32	
4871 -E-	-276,010.69	-156,684.10	-65,762.23	-21,415.07	-5,173.18	
4901 -E-	19,659.48	1,991,413.33	3,096,044.27		1,641,455.94	
4901 -E-	-3,442,174.10	-2,902,992.19	-3,634,643.88	-3,343,877.29	-2,942,670.48	

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

021-2015-2017- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-1,195,033.72	-1,195,033.72	-1,195,033.72	-1,195,033.72	-1,195,033.72	
4251 -B-	35,945,484.62	35,945,484.62	35,945,484.62	35,945,484.62	35,945,484.62	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 35,462,094.84 34,753,172.09 34,827,235.11 34,749,304.79 34,749,775.98

021-2015-2017- -2034-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-291,683.20	-487,962.45	-1,117,574.59	-1,120,468.46	-1,217,639.23	
4251 -E-	35,753,778.04	35,241,134.54	35,944,809.70	35,869,773.25	35,967,415.21	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Army

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 140,227.59 -283,847.94 -267,998.34 183,642.34 26,637.94

021-2019-2021- -2035-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-712,692.21	-869,059.82	-1,185,888.40	-1,165,038.10	-1,619,623.76	
4251 -E-	852,919.80	585,211.88	917,890.06	1,348,680.44	1,646,261.70	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50 1,854,766.50

021-2015-2017- -2035-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,061,986.54	-1,061,986.54	-1,061,986.54	-1,061,986.54	-1,061,986.54	
4251 -E-	2,916,753.04	2,916,753.04	2,916,753.04	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 Amounts should be negative
 11,280.21 3,139.83 405.76 405.76 405.76

021- - -X-2035-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,280.21	3,139.83	405.76	405.76	405.76	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
67,177.76 67,177.76 67,177.76 67,177.76 67,177.76

097-2017-2019- -2093-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	67,177.76	67,177.76	67,177.76	67,177.76	67,177.76	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 31,067.31 31,067.31 31,067.31 31,067.31 31,067.31

017-2021-2023- -1506-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	31,067.31	31,067.31	31,067.31	31,067.31	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 Amounts should be negative
 247,306.52 247,306.52 247,306.52 247,306.52 247,306.52

017-2020-2022- -1506-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	247,306.52	247,306.52	247,306.52	247,306.52	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 Amounts should be negative
 65,799.74 65,799.74 65,799.74 65,799.74 65,799.74

017-2019-2021- -1506-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74	65,799.74

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 41,579.72 41,579.72 41,579.72

017-2020-2022- -1507-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 41,579.72 41,579.72 41,579.72 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 18,016.90 18,016.90 18,016.90

017-2019-2021- -1507-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 18,016.90 18,016.90 18,016.90 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

310,337.01 310,337.01 310,337.01 310,337.01 310,337.01

017-2018-2020- -1508-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 310,337.01 310,337.01 310,337.01 310,337.01 310,337.01

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

190.87 190.87 190.87 190.87 190.87

017-2016-2018- -1508-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 190.87 190.87 190.87 190.87 190.87

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Other Procurement, Navy

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

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

017-2016-2018- -1810-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	243,136.68	243,136.68	243,136.68	243,136.68	243,136.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
788,934.61 788,934.61 788,934.61 791,257.29 5,702.68

017-2016-2018- -1810-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	788,934.61	788,934.61	788,934.61	788,934.61	788,932.68
4251 -E-				2,322.68	
4251 -E-					-783,230.00

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05

017-2015-2017- -1810-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,654,101.29	29,654,101.29	29,654,101.29	29,654,101.29	29,654,101.29
4251 -B-	-28,577,261.24	-28,577,261.24	-28,577,261.24	-28,577,261.24	-28,577,261.24

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
139,023.93 139,023.93 148,302.88

017- -X-1810-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	139,023.93	139,023.93	148,302.88		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Procurement, Marine Corps

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

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

Amounts should be negative

0.01 150,543.49 673,542.03 663,121.41

017-2019-2021- -1109-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 0.01 150,543.49 673,542.03 663,121.41

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

All Reporting Periods

(Dollars in Thousands)

Mar
Feb
Jan
Dec
Nov
Lines with Abnormal Balances: 313

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 22 \ 24 (Aircraft Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,975,000.00 -25,000.00

057-2022-2024- -3010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	3,000,000.00					
4221 -E-	-25,000.00	-25,000.00				

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

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

057-2021-2023- -3010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	837,642.32	837,642.32	837,642.32	837,642.32	837,642.32	
4221 -B-	-38,463.34	-38,463.34	-38,463.34	-38,463.34	-38,463.34	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
0.46 -1,052.54 -33,690.08 -38,463.34 -38,463.34

057-2021-2023- -3010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-			-33,690.08	-37,025.13	-38,463.34	
4251 -E-	0.46					
4251 -E-		-1,052.54		-1,438.21		

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

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

057-2020-2022- -3010-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	913,043.33	913,043.33	913,043.33	913,043.33	913,043.33	
4221 -B-	-288,180.00	-288,180.00	-288,180.00	-288,180.00	-288,180.00	
4251 -B-	-329,280.33	-329,280.33	-329,280.33	-329,280.33	-329,280.33	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

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

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

057-2018-2020- -3010-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	129,268.73	129,268.73	129,268.73	129,268.73	129,268.73	
4221 -B-	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75	
4251 -B-	-94,118.02	-94,118.02	-94,118.02	-94,118.02	-94,118.02	

Acct: Missile Procurement, Air Force

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,846.28 11,846.28 11,846.28 11,846.28 11,846.28

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Space Procurement, Air Force

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
100,138.41

Amounts should be negative

057-2021-2023- -3021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	100,138.41					

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 15,283.02 15,283.02 15,283.02

Amounts should be negative

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

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,228.05 4,893.59 4,893.59 -5,903.93 -43,691.98

Amounts should be negative

057-2019-2021- -3011-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-		-4,665.60	-4,665.60	-7,364.86	-17,592.91	
4251 -E-	10,228.05	9,559.19	9,559.19	1,460.93		
4251 -E-					-26,099.07	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

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 26,734.23 26,734.23 26,734.23

057-2015-2017- -3080-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	268.00	268.00	268.00	268.00	268.00
4251 -B-	26,466.23	26,466.23	26,466.23	26,466.23	26,466.23

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

3,203.15 3,203.15 3,203.15 3,203.15 26,734.23

057-2015-2017- -3080-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	268.00	268.00	268.00	268.00	268.00
4251 -E-	2,935.15	2,935.15	2,935.15	2,935.15	26,466.23

Acct: Procurement, Defense-wide

TAFS: 97-0300 22 \ 24 (Procurement, Defense-wide)

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

-39,751,425.16 -58,021,242.99 -32,130,877.71 161,578,333.26 90,128,750.68

097-2022-2024- -0300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-39,751,425.16	-58,021,242.99	-32,130,877.71		
4210 -E-				161,578,333.26	90,128,750.68

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

All Reporting Periods

(Dollars in Thousands)

Mar
Feb
Jan
Dec
Nov
Lines with Abnormal Balances: 313

Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

097-2017-2019- -0350-000

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

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

097-2017-2019- -0350-000

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

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

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

097-2016-2018- -0350-000

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

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

097-2016-2018- -0350-000

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

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
364.26 980.43 59,324.55 0.92

097-2021-2022- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	364.26	980.43	59,324.55		0.92	

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-20,076.71 -20,076.71 -20,076.71 -20,076.71 -20,076.71

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,611,816.55 -1,611,816.55 -1,611,816.55 -1,611,816.55 -1,611,816.55

097-2016-2017- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	603,691,170.24	
4801 -B-	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,626,924.11 -1,617,943.74 -1,706,659.70 -1,706,353.64 -1,691,930.97

097-2016-2017- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	603,789,032.95	603,789,525.59	603,699,059.89	603,699,059.89	603,699,044.84	
4801 -E-	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	-605,302,986.79	
4871 -E-	-550,245.06	-541,557.62	-102,732.80	-102,426.74	-87,989.02	
4881 -E-	437,075.08	437,075.08				
4901 -E-	199.71					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

097-2020-2020- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,590,953.29	2,590,953.29	2,590,953.29	2,590,953.29	2,590,953.29	
4801 -B-	-2,785,591.52	-2,785,591.52	-2,785,591.52	-2,785,591.52	-2,785,591.52	
4901 -B-	73,984.15	73,984.15	73,984.15	73,984.15	73,984.15	

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive				
		-916,619.73	-889,312.43	-883,334.56	-663,825.90	-526,688.78

097-2020-2020- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,113,945.74	2,139,858.51	2,148,569.90	2,177,030.31	2,336,108.35	
4801 -E-	-2,783,994.50	-2,789,936.48	-2,784,484.60	-2,821,155.09	-2,846,074.75	
4871 -E-	-246,570.97	-246,570.97	-246,570.97	-36,171.53	-36,138.80	
4901 -E-		7,336.51		16,470.41	19,416.42	
4901 -E-			-848.89			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

097-2019-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	1,690,930.00	
4801 -B-	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	-20,304,204.10	
4901 -B-	-2,922,185.21	-2,922,185.21	-2,922,185.21	-2,922,185.21	-2,922,185.21	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,423,409.78 -22,434,316.46 -23,447,841.86 -23,468,886.74 -22,217,660.33

097-2019-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,559,880.86	1,559,880.86	1,559,604.78	1,559,604.78	1,558,293.57	
4801 -E-	-23,149,021.81	-23,152,304.61	-24,166,276.33	-24,165,553.93	-22,856,041.25	
4871 -E-	-69,550.85	-8,198.23	-8,198.23	-8,198.23	-8,104.16	
4901 -E-	-764,717.98	-833,694.48	-832,972.08	-854,739.36	-911,808.49	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,618.97 1,618.97

097-2019-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,618.97	1,618.97				

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 -216,196.46 -216,196.46 -216,196.46

097-2018-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22	
4801 -B-	-73,546,758.44	-73,546,758.44	-73,546,758.44	-73,546,758.44	-73,546,758.44	
4901 -B-	-37,053.24	-37,053.24	-37,053.24	-37,053.24	-37,053.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -270,057.51 -226,760.45 -179,477.87 -179,477.87 -177,991.37

097-2018-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22	73,367,615.22	
4801 -E-	-73,590,620.64	-73,547,323.58	-73,547,323.58	-73,547,323.58	-73,547,323.58	
4871 -E-	-47,052.09	-47,052.09	-45.59	-45.59	-45.59	
4901 -E-			276.08	276.08	1,762.58	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 -32,672.88 -32,672.88 -32,672.88

021-2019-2021- -2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32	
4201 -B-	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74	
4251 -B-	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41	
4801 -B-	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03	
4801 -B-	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70	
4802 -B-	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	
4901 -B-	-154,734.38	-154,734.38	-154,734.38	-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 -32,672.88 -32,672.88 -32,672.88

021-2019-2021- -2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-672,704.32	-672,704.32	-672,704.32	-672,704.32	-672,704.32	
4201 -B-	262,903.74	262,903.74	262,903.74	262,903.74	262,903.74	
4251 -B-	803,817.41	803,817.41	803,817.41	803,817.41	803,817.41	
4801 -B-	-348,877.03	-348,877.03	-348,877.03	-348,877.03	-348,877.03	
4801 -B-	82,121.70	82,121.70	82,121.70	82,121.70	82,121.70	
4802 -B-	-5,200.00	-5,200.00	-5,200.00	-5,200.00	-5,200.00	
4901 -B-	-154,734.38	-154,734.38	-154,734.38	-154,734.38	-154,734.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,427.05 -15.00 -32,427.05 -32,649.28 -32,672.88

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 609,907.95 609,907.95 609,907.95 609,907.95 609,907.95

021- - -X-2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	609,907.95	609,907.95	609,907.95	609,907.95	609,907.95	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 641,413.97 614,659.82 610,463.38 610,286.49 610,286.49

021- - -X-2040-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	641,413.97	614,659.82	610,463.38	610,286.49	610,286.49	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 1,102,173.03 993,337.98 682,081.34 413,094.64

017-2022-2024- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	430,212.91	178,818.20				
4251 -E-	671,960.12	814,519.78	682,081.34	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 Amounts should be negative
 11,201.74 11,201.74 11,201.74 11,201.74 11,201.74

017-2021-2023- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	
4251 -B-	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,201.74 11,201.74 11,201.74 11,201.74 11,201.74

017-2021-2023- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-13,623.03	-13,623.03	-13,623.03	-13,623.03	-13,623.03	
4251 -E-	24,824.77	24,824.77	24,824.77	24,824.77	24,824.77	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

352,754.20 352,754.20 352,754.20 352,754.20 352,754.20

017-2020-2022- -1319-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	47,948.45	47,948.45	47,948.45	47,948.45	47,948.45
4251 -B-	304,805.75	304,805.75	304,805.75	304,805.75	304,805.75

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

352,754.20 352,754.20 352,754.20 352,754.20 352,754.20

017-2020-2022- -1319-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-					47,948.45
4221 -E-	-3,891.36	-3,891.36	-3,891.36	-3,891.36	
4251 -E-	356,645.56	356,645.56	356,645.56	356,645.56	304,805.75

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

017-2019-2021- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21	
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	
4801 -B-	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12	
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17	-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 -2,453,955.50 -2,453,955.50 -2,453,955.50

017-2019-2021- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,687.21	-18,687.21	-18,687.21	-18,687.21	-18,687.21	
4201 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	
4251 -B-	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	-2,443,464.15	
4801 -B-	-1,594.12	-1,594.12	-1,594.12	-1,594.12	-1,594.12	
4901 -B-	-2,433,674.17	-2,433,674.17	-2,433,674.17	-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 2,443,464.15 2,443,464.15 2,443,464.15

017-2019-2021- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	2,443,464.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,438,307.83 1,438,307.83 1,438,307.83 1,438,307.83 1,438,307.83

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 658,908.59 658,908.59 659,213.94 658,908.59 558,553.32

017-2016-2017- -1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,980,297.02	-1,980,297.02	-1,980,297.02	-2,007,733.01	-2,007,733.01	-2,007,733.01
4251 -E-	2,639,205.61	2,639,205.61	2,639,510.96	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 Amounts should be negative
 4,673.24 4,673.24 4,673.24 4,673.24 4,673.24

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,433.53 1,433.53 1,434.33 1,433.53 53,113.01

017- - -X-1319-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,433.53	1,433.53	1,434.33	1,433.53	53,113.01	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,191.36 -7,191.36 -11,572.15 -11,572.15 -7,191.36

097-2018-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,191.36	-7,191.36	-11,572.15	-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 11,572.15 11,572.15 11,572.15

097-2018-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	11,572.15	11,572.15	11,572.15	11,572.15	11,572.15	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,191.36 7,191.36 11,572.15 11,572.15 11,572.15

097-2018-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,191.36	7,191.36	11,572.15	11,572.15	11,572.15	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 -85,651.44 -85,651.44 -85,651.44

097-2017-2019- -0400-000

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4801 -B- -85,651.44 -85,651.44 -85,651.44 -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 83,647.63 83,647.63 83,647.63

097-2017-2019- -0400-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 83,647.63 83,647.63 83,647.63 83,647.63 83,647.63

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -214,152.18 -214,152.18 -214,152.18 -214,152.18 -214,152.18

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 249,958.10 249,958.10 249,958.10 249,958.10 249,958.10

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

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

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

730,283.78

730,283.78

730,283.78

097- - -X-0400-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -B-

730,283.78

730,283.78

730,283.78

730,283.78

730,283.78

Line: 3090

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

Amounts should be negative

739,702.40

730,283.78

730,283.78

730,283.78

730,283.78

097- - -X-0400-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4251 -E-

739,702.40

730,283.78

730,283.78

730,283.78

730,283.78

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 -412,004.08 -412,004.08 -412,004.08

097-2017-2017- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-412,004.08	-412,004.08	-412,004.08	-412,004.08	-412,004.08

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -183,655.51 -183,740.41 -412,004.08 -412,004.08 -412,004.08

097-2017-2017- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-183,655.51	-183,740.41	-412,004.08	-412,004.08	-412,004.08

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

097-2017-2017- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51

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

097-2017-2017- -0400-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	183,655.51	183,655.51	183,655.51	183,655.51	183,655.51

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,428,683.89 -2,425,696.99 -2,400,705.09 -2,382,000.13 -1,956,978.73

097-2017-2019- -0402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	328,163.11	357,400.90	356,141.91	374,846.87	799,868.27	
4801 -E-	-2,756,847.00	-2,783,097.89	-2,756,847.00	-2,756,847.00	-2,839,165.96	
4901 -E-					82,318.96	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,726.09 18,726.09 18,726.09 18,726.09 18,726.09

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

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,193.85 7,193.85 7,193.85 7,193.85 7,193.85

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

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative

2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -0460-000

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4251 -B-

2,451.62

2,451.62

2,451.62

2,451.62

2,451.62

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

2,451.62 2,451.62 2,451.62 2,451.62 2,451.62

097-2018-2019- -0460-000

SGL Acct

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4251 -E-

2,451.62

2,451.62

2,451.62

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 Amounts should be negative

5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

097-2017-2018- -0460-000

SGL Acct

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4251 -B-

5,888.95

5,888.95

5,888.95

5,888.95

5,888.95

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

5,888.95 5,888.95 5,888.95 5,888.95 5,888.95

097-2017-2018- -0460-000

SGL Acct

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4251 -E-

5,888.95

5,888.95

5,888.95

5,888.95

5,888.95

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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
 470,000.00 470,000.00 470,000.00 470,000.00 470,000.00

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 470,000.00 470,000.00 470,000.00 470,000.00 470,000.00

097- - -X-5753-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 30,606,557.05 30,606,557.05 30,606,557.05 30,606,557.05 30,606,557.05

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 30,749,655.11 30,634,387.77 30,634,387.77 30,606,712.52 30,496,075.34

021-2013-2017- -2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	1,328,111.79	1,557,591.17	1,315,347.24	1,266,387.20	1,227,739.92	
4251 -E-	29,421,543.32	29,076,796.60	29,319,040.53	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 Amounts should be positive
 -3,961.55 -3,961.55 -3,961.55 -3,961.55 -3,961.55

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -544,025.76 -589,209.05 -588,384.69 -138,171.73 -137,514.59

021- - -X-2050-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	92,705.87	91,183.30	93,430.40	93,430.40	95,130.73	
4801 -E-	-51,203.59	-95,632.85	-51,203.59	-51,203.59	-51,203.59	
4901 -E-	-585,528.04	-584,759.50	-630,611.50	-180,398.54	-181,441.73	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 165,806,008.84 165,806,008.84 165,806,008.84 165,806,008.84

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

TAFS: 17-1205 16 \ 20 (Military Construction, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,196,195.22 -11,507,893.33 -1,897,604.18 2,339,151.20 18,732,922.97

017-2016-2020- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	144,702,233.34	144,633,207.42	145,631,192.26	146,305,260.96	144,130,421.43	
4801 -E-					-269,170.77	
4871 -E-	-573,276.66	-418,671.90	-406,133.30	-227,577.55	-144,854.85	
4881 -E-	59,628.89					
4901 -E-	4,574,841.05	4,608,773.03	4,608,773.03	4,603,317.89	5,575,284.11	
4901 -E-	-163,960,486.32	-160,301,363.33	-151,698,904.35	-148,341,850.10	-130,558,756.95	
4971 -E-		-29,838.55	-32,531.82			
4981 -E-	864.48					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,559,735.56 -15,418,111.39 -14,782,159.23 -14,597,292.87 1,727,435.55

017-2013-2017- -1205-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	26,527,489.90	26,527,489.90	26,527,489.90	26,527,489.90	26,527,489.90	
4871 -E-	-16,444,904.78	-16,444,904.78	-16,203,506.28	-16,153,506.28		
4901 -E-	12,365.29	12,365.29	12,365.29	12,365.29	12,365.29	
4901 -E-	-25,654,685.97	-25,513,061.80	-25,118,508.14	-24,983,641.78	-24,812,419.64	

Acct: Military Construction, Air Force

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15 -1,426,125.15

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Defense-wide

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

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

Amounts should be negative

2,690.31

097-2019-2023- -0500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,690.31					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	

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

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

021-2013-2017- -2085-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	227,271,144.83	
4801 -B-	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	-234,381,487.59	
4901 -B-	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	
4901 -B-	-891,606.98	-891,606.98	-891,606.98	-891,606.98	-891,606.98	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,016,444.95 -7,729,609.45 -7,330,186.24 -7,333,415.34 -7,239,914.68

021-2013-2017- -2085-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	227,208,195.24	227,208,195.24	227,267,997.74	227,267,997.74	227,269,275.00	
4801 -E-	-235,352,746.13	-235,058,613.47	-234,921,245.77	-234,921,245.77	-234,828,868.79	
4871 -E-	-380,842.94	-375,957.44	-186,956.62	-186,956.62	-186,956.62	
4881 -E-	35,562.95	18,161.05	3,211.05	3,211.05	3,211.05	
4901 -E-	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	1,398,446.40	
4901 -E-	-925,060.47	-919,841.23	-891,639.04	-894,868.14	-895,021.72	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be positive
 -325,799.00 -325,799.00 -325,799.00 -325,799.00 -325,799.00

057-2022-2026- -3830-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-				-7,918.41		
4971 -E-	-325,799.00	-325,799.00	-325,799.00	-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 Amounts should be negative
 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

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

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 -2,441,056.21 -2,441,056.21 -2,441,056.21

017-2018-2022- -1235-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	9,572,168.26	
4901 -B-	242,818.30	242,818.30	242,818.30	242,818.30	242,818.30	
4901 -B-	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	-12,256,042.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,341,288.89 -4,284,250.78 -4,136,703.85 -3,368,378.52 -3,019,422.42

017-2018-2022- -1235-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,572,168.26	9,572,168.26	9,612,812.03	9,572,168.26	9,572,168.26	
4871 -E-	-35,385.36	-63,112.36		-59,506.69	-44,634.10	
4901 -E-	242,818.30	242,818.30	242,818.30	242,818.30	242,818.30	
4901 -E-	-14,120,890.09	-14,036,124.98	-13,992,334.18	-13,123,858.39	-12,789,774.88	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 313

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -378,665.64 -378,665.64 -378,665.64 -378,665.64 -378,665.64

057-2015-2019- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02
4801 -B-	-387,522.82	-387,522.82	-387,522.82	-387,522.82	-387,522.82	-387,522.82
4901 -B-	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16	4,539.16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -400,635.66 -400,635.66 -389,638.39 -389,284.15 -386,277.01

057-2015-2019- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02
4801 -E-	-409,389.17	-411,636.17	-400,638.90	-400,638.91	-400,637.85	-400,637.85
4901 -E-	4,435.49	6,682.49	6,682.49	7,036.74	10,042.82	10,042.82

Acct: Foreign Currency Fluctuations, Construction

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

097- - -X-0803-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49	-1,205.49

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

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

-1,095,790.11 -1,095,790.11 -1,095,790.11 -1,095,790.11 -1,095,790.11

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

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

-1,129,217.44 -1,124,384.63 -1,103,809.44 -1,045,985.24 -955,853.61

021-2016-2020- -0720-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	509,168.37	501,025.40	512,314.89	551,571.18	552,036.58	
4801 -E-	-877,115.37	-877,115.37	-877,115.37	-877,115.37	-877,115.37	
4881 -E-	272,762.00	272,762.00	272,762.00	272,762.00	272,762.00	
4901 -E-	1,034,894.98	1,034,500.18	1,034,084.68	1,016,576.37	1,016,111.97	
4901 -E-	-2,068,927.42	-2,055,556.84	-2,045,855.64	-2,009,779.42	-1,919,648.79	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be positive
 -1,286,473.41 -1,286,473.41 -13,363,086.82 -10,586,729.77 -6,071,345.23

021-2021-2022- -0725-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-1,286,473.41	-1,286,473.41	-13,363,086.82	-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 Amounts should be negative
 193,306.51 193,306.51 193,306.51 193,306.51 193,306.51

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 -1,032,236.64 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-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 -1,032,236.64 -1,032,236.64 -1,032,236.64

017-2016-2020- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	420,965.95	420,965.95	420,965.95	420,965.95	420,965.95	
4901 -E-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-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 -2,838,182.19 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	
4901 -B-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-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 -2,838,182.19 -2,838,182.19 -2,838,182.19

017-2015-2019- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	8,465,065.67	
4901 -E-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51 -7,493,125.51

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

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

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 Amounts should be negative
 221,312.36 221,312.36 221,312.36 221,312.36 221,312.36

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

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Lines with Abnormal Balances: 313

Agency: Department of Defense--Military Programs

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 22 \ 24 (Family Housing Operation and Maintenance, Air Force)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-909,064.85 -767,648.80

057-2022-2024- -0745-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct						
4610 -E-		-909,064.85	-767,648.80			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-909,064.85 -767,648.80 -619,142.19

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 -764,137.75 -764,137.75 -764,137.75

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-915,858.81 1,752,526.32 1,752,526.32 -915,858.81

057-2021-2023- -0745-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct						
4801 -E-			2,668,385.13	2,668,385.13		
4901 -E-		-915,858.81	-915,858.81	-915,858.81	-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 -3,217,267.90 -3,217,267.90 -3,217,267.90 983.32

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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 51.78 51.78 51.78

057-2020-2020- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	51.78	51.78	51.78	51.78	51.78

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

057-2020-2020- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	51.78	51.78	51.78	51.78	1,827,107.64

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
530.18 530.18 530.18 530.18 530.18

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	530.18	530.18	530.18	530.18	530.18

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

057-2019-2019- -0745-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	530.18	530.18	530.18	530.18	530.18

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 41,688.87 41,688.87 41,688.87 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 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -89,052.96 11,516.38 154,831.38 429,251.55 698,986.25

097-2019-2019- -0765-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	641,620.86	649,415.39	753,361.69	822,803.35	849,933.12	
4871 -E-	-859,590.84	-858,829.50	-718,016.84	-440,951.35	-185,848.04	
4881 -E-	23,467.98	23,467.98	23,467.98	23,227.97	20,903.57	
4901 -E-	102,645.28	194,658.75	93,214.79	21,367.82	11,193.84	
4981 -E-	2,803.76	2,803.76	2,803.76	2,803.76	2,803.76	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	199.41	199.41	199.41	199.41	199.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	199.41	199.41	199.41	199.41	199.41	

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

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(Dollars in Thousands)

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 313

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

240.00 240.00 240.00 240.00 240.00

097-2018-2018- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	240.00	240.00	240.00	240.00	240.00

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

240.00 240.00 240.00 240.00 240.00

097-2018-2018- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	240.00	240.00	240.00	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 -20,929.26 -20,929.26 -20,929.26

097-2017-2017- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-21,617.96	-21,617.96	-21,617.96	-21,617.96	-21,617.96
4901 -B-	688.70	688.70	688.70	688.70	688.70

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

-21,003.80 -21,003.80 -20,483.55 -20,483.55

097-2017-2017- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-20,724.11	-20,724.11	-20,405.11	-21,093.81	-20,569.66
4871 -E-	-279.69	-279.69	-78.44	-78.44	-78.44
4901 -E-				688.70	688.70

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 22

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
 -765,595.00 -701,337.00 -2,216,773.61 -260,983.00 -56,269,617.00

091-2021-2023- -0251-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-765,595.00	-701,337.00	-2,216,773.61	-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
 -221,698.00 -185,959.00 -2,160,574.39 -211,018.00 -3,891,314.00

091-2021-2022- -0251-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-221,698.00	-185,959.00	-2,160,574.39	-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
 -1,334.19 -902.08 -553.35 -299.87 -113,278.81

091-2021-2022- -1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,334.19	-902.08	-553.35	-299.87	-113,278.81	

TAFS: 91-1000 \ X (School Improvement Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -75,535.68

091- - -X-1000-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-75,535.68					

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Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Elementary and Secondary Education

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -89,114.46 -16,651.51 -12,941.61

091- -X-0203-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-89,114.46	-16,651.51	-12,941.61			

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 -19.53 -19.53 -19.53

091-2019-2020- -1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	
4801 -B-	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	
4901 -B-	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -19.53 -19.53 -19.53 -19.53 -19.53

091-2019-2020- -1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	83,499,169.82	
4801 -B-	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	-83,424,843.40	
4901 -B-	-74,345.95	-74,345.95	-74,345.95	-74,345.95	-74,345.95	

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

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 22

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, reimbs, other Amounts should be positive
 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00

091-2021-2022- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-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 -969,537.27 -969,537.27 -969,537.27

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

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

091-2020-2021- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99	313,283,140.99
4801 -B-	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29	-311,255,802.29
4901 -B-	-2,996,875.97	-2,996,875.97	-2,996,875.97	-2,996,875.97	-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
 -6,247.43 -5,747.43 -5,747.43 -5,747.43 -5,747.43

091- - -X-0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-6,247.43	-5,747.43	-5,747.43	-5,747.43	-5,747.43	-5,747.43

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 22

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

091- -X-4252-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.01	0.01	0.01	0.01	0.01	
4201 -B-	-2,269,924.31	-2,269,924.31	-2,269,924.31	-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 -1,547.66 -1,547.66 -1,547.66

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

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

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

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 48,125,406.43 48,125,406.43 48,125,406.43

091- -X-4255-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	48,125,406.43	

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 22

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
 -9,718,805.95 -9,684,914.79 -6,316,215.22 -538,037.19 -2,016.70

091-2021-2022- -0202-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-9,718,805.95	-9,684,914.79	-6,316,215.22	-538,037.19	-2,016.70	

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,259.00 -1,259.00 -1,259.00 -360.00 -360.00

091-2021-2022- -0202-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,259.00	-1,259.00	-1,259.00	-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
 -65,336.95 -98,124.95 -73,404.68 -71,404.68 -68,559.90

091- -X-0202-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-65,336.95	-98,124.95	-73,404.68	-71,404.68	-68,559.90	

Acct: Federal Family Education Loan Liquidating Account

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -998,019.02 -776,910.40 -622,423.60 -514,791.15 -332,760.08

091- -X-0230-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-998,019.02	-776,910.40	-622,423.60	-514,791.15	-332,760.08	

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(Dollars in Thousands)

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Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 21 \ 22 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,333.82 -585,361.31 0.20 -389,005.07

091-2021-2022- -1100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,333.82	-585,361.31			-389,005.07	
4310 -E-			0.20			

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 Amounts should be positive
 -12.18 -12.18 -12.18 -12.18

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

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -14,087,046.56 -1,647,930.61 -1,647,930.61 -124,809.32

091-2018-2022- -0013-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-14,087,046.56	-1,647,930.61	-1,647,930.61		-124,809.32	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 9

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

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

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

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

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

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

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(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs

Lines with Abnormal Balances: 9

Acct: Energy Supply and Conservation

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089 - -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-13,029.77 -13,029.77 -13,029.77 -13,029.77 -13,029.77

089 - -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-13,029.77	-13,029.77	-13,029.77	-13,029.77	-13,029.77	

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

089 - -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-178,603.56	-178,603.56	-178,603.56	-178,603.56	-178,603.56	
4251 -B-	265,124.92	265,124.92	265,124.92	265,124.92	265,124.92	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
90,300.81 90,300.81 90,300.81 90,300.81 90,300.81

089 - -X-0224-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-178,603.56	-178,603.56	-178,603.56	-178,603.56	-178,603.56	
4251 -E-	268,904.37	268,904.37	268,904.37	268,904.37	268,904.37	

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Agency: Department of Energy

Lines with Abnormal Balances: 9

Bureau: Energy Programs

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing)

Cohort: 09

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -207,437,013.92 -205,796,201.90 -205,552,762.24

089- -X-4579-000		Cohort: 09				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-207,437,013.92	-205,796,201.90	-205,552,762.24			

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 20 \ 25 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -121,000.00

089-2020-2025- -0228-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-121,000.00					

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5.16 176.90

089-2015-2020- -0228-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	5.16	176.90				

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: **53**

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0330 \ X (Free Clinics Malpractice Claims Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,834.27 -4,834.27 309,038.94 309,038.94 441,316.73

075- - -X-0330-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	26,000.25	26,000.25	339,873.46	339,873.46	472,151.25	
4901 -E-	-30,834.52	-30,834.52	-30,834.52	-30,834.52	-30,834.52	

TAFS: 75-0361 \ 20 (Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 183.60 183.60 183.60 183.60 183.60

075-2020-2020- -0361-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	183.60	183.60	183.60	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 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

075- - -X-4442-000	<u>Cohort: 11</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

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

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Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

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

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

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

Cohort: 96

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

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

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

Cohort: 94

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

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

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

Cohort: 03

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

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

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

075- -X-4304-000	<u>Cohort: 01</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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 -446.17 908,199.83 -446.17

075-2021-2022- -0200-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,895,028.99	-1,895,028.99	-1,008,121.83	-1,895,028.99	-1,895,028.99	
4881 -E-	1,395,134.00	1,395,134.00	1,395,134.00	1,395,134.00	1,395,134.00	
4901 -E-	499,448.82	499,448.82	521,187.66	499,448.82	499,448.82	

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(Dollars in Thousands)

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health

Lines with Abnormal Balances: **53**

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 -0.04 -0.04 -0.04

075- - X-0807-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	
4901 -B-	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04 -0.04 -0.04 -0.04 -0.04

075- - X-0807-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-155,490.88	-155,490.88	-155,490.88	-155,490.88	-155,490.88	
4901 -E-	155,490.84	155,490.84	155,490.84	155,490.84	155,490.84	

TAFS: 75-0838 14 \ 18 (Building and Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-45,708.38 143,245.75 167,360.07 646,249.58 646,250.58

075-2014-2018- -0838-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	459,795.43	646,249.56	646,249.56	645,596.89	645,596.89	
4871 -E-	-505,504.83	-503,004.83	-478,890.51	-1.00		
4901 -E-	1.02	1.02	1.02	653.69	653.69	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,054.56 -7,054.56 -7,054.56 -7,054.56 17,935.71

075-2016-2016- -0844-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	17,935.70	16,898.88	16,898.88	16,898.88	16,898.88	
4871 -E-	-24,990.27	-24,990.27	-24,990.27	-24,990.27		
4901 -E-	0.01	1,036.83	1,036.83	1,036.83	1,036.83	

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

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -662,311.84 -662,311.84 -661,261.84 -661,261.84 -650,831.84

075- - -X-0849-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-662,311.84	-662,311.84	-661,261.84	-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 Amounts should be negative
 3,026,155.87 3,026,155.87 3,026,155.87 3,026,155.87 3,026,155.87

075-2017-2017- -0862-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	232,936.56	232,936.56	232,936.56	232,936.56	232,936.56	
4251 -B-	2,793,219.31	2,793,219.31	2,793,219.31	2,793,219.31	2,793,219.31	

TAFS: 75-0872 \ 16 (National Heart, Lung, and Blood Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -28.56 -28.56 9,423.62 9,423.62 19,104.35

075-2016-2016- -0872-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-72,502.58	-72,488.21	-72,488.21	-72,488.21	-72,488.21	
4871 -E-	-9,452.18	-9,452.18				
4901 -E-	81,926.20	81,911.83	81,911.83	81,911.83	91,592.56	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55

075-2016-2017- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-14.55	-14.55	-14.55	-14.55	-14.55	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14.55 -14.55 -14.55 -14.55 -14.55

075-2016-2017- -0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-14.55	-14.55	-14.55	-14.55	-14.55	

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

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -58,837.62 -58,837.62 -43,695.51 -18,947.10 -12,345.72

075- -X-0884-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-58,837.62	-58,837.62	-43,695.51	-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 Amounts should be positive
 -15,632,823.36 -15,436,312.36 -14,236,312.36 -14,236,312.36 -14,236,312.36

075- -X-0893-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-15,632,823.36	-15,436,312.36	-14,236,312.36	-14,236,312.36	-14,236,312.36	

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0893 \ 16 (National Institute on Drug Abuse)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,794.32 -5,794.32 -3,772.00

075-2016-2016- -0893-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,445,598.74	-893,171.03	-893,171.03	-893,171.03		
4871 -E-	-5,794.32	-5,794.32	-3,772.00			
4901 -E-	1,445,598.74	893,171.03	893,171.03	893,171.03		

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -638,158.05 -638,158.05 -638,158.05 -638,158.05 -638,158.05

075-2017-2017- -0896-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	629.28	629.28	629.28	629.28	629.28	
4801 -B-	-784,377.30	-784,377.30	-784,377.30	-784,377.30	-784,377.30	
4901 -B-	145,589.97	145,589.97	145,589.97	145,589.97	145,589.97	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -747,630.00 -741,960.92 -733,456.80 -730,083.94 -672,817.61

075-2017-2017- -0896-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	629.28	629.28	629.28	629.28	629.28	
4801 -E-	-800,031.69	-851,475.66	-852,960.70	-856,260.48	-809,724.14	
4871 -E-	-9,435.89	-9,324.57	-820.45	-819.45	-819.45	
4901 -E-	61,208.30	118,210.03	119,695.07	126,366.71	137,096.70	
4971 -E-	-7.86	-7.86	-7.86	-7.86	-7.86	
4981 -E-	7.86	7.86	7.86	7.86	7.86	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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 -1,015,079.79 -1,015,079.79 -1,015,079.79

075-2017-2017- -0897-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,191,423.75	-1,191,423.75	-1,191,423.75	-1,191,423.75	-1,191,423.75	-1,191,423.75
4901 -B-	176,343.96	176,343.96	176,343.96	176,343.96	176,343.96	176,343.96

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -660,941.19 -576,097.02 -571,901.57 -546,840.20 -449,777.17

075-2017-2017- -0897-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-361,625.36	-425,222.96	-403,115.69	-429,469.50	-398,350.37	
4871 -E-	-365,926.48	-281,082.31	-278,889.71	-253,828.34	-188,220.29	
4881 -E-	0.26	0.26	0.26	0.26		
4901 -E-	66,610.39	130,207.99	110,103.57	136,457.38	136,793.49	

TAFS: 75-0898 \ 16 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,206.69 -1,206.69 24,302.73 24,302.73 24,302.73

075-2016-2016- -0898-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	25,509.37	25,509.37	25,509.37	25,509.37	25,509.37	
4871 -E-	-26,716.06	-26,716.06	-1,206.64	-1,206.64	-1,206.64	

TAFS: 75-3966 16 \ 17 (National Institutes of Health Management Fund)

Line: 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 590.39

075-2016-2017- -3966-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	590.39	590.39	590.39	590.39	590.39	
4222 -E-		-590.39	-590.39	-590.39	-590.39	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

Bureau: Substance Abuse And Mental Health Services Administration

Acct: Substance Abuse And Mental Health Services Administration

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

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

862.40	862.40	862.40	862.40	862.40	862.40
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075-2018-2018- -1365-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	862.40	862.40	862.40	862.40	862.40

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

862.40	862.40	862.40	862.40	862.40	862.40
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075-2018-2018- -1365-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	862.40	862.40	862.40	862.40	862.40

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

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

12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62
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075-2017-2017- -1365-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62

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

12,490.62	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62
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075-2017-2017- -1365-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	12,490.62	12,490.62	12,490.62	12,490.62	12,490.62

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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 Amounts should be positive
 -5,685,306.55 -5,685,306.55 -5,685,306.55 -5,685,306.55 -5,685,306.55

075- -X-4418-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	297,806,360.02	297,806,360.02	297,806,360.02	297,806,360.02	297,806,360.02	
4201 -B-	-303,491,666.57	-303,491,666.57	-303,491,666.57	-303,491,666.57	-303,491,666.57	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,432,216.58 -9,432,216.58 -9,432,216.58 -9,432,216.58 -9,432,216.58

075- -X-4418-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-9,432,216.58	-9,432,216.58	-9,432,216.58	-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 Amounts should be positive
 -62,315,419.87 -62,246,474.46 -62,177,529.05 -62,108,583.64 -62,039,638.23

075- -X-4418-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-61,396,242.23	-61,396,242.23	-61,396,242.23	-61,396,242.23	-61,396,242.23	
4610 -E-	-919,177.64	-850,232.23	-781,286.82	-712,341.41	-643,396.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -50,750,886.21 -50,681,940.80 -50,612,995.39 -50,544,049.98 -50,475,104.57

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -243,435,501.98 -242,840,333.76 -242,245,165.54 -241,649,997.32 -241,054,829.10

075- -X-4418-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-244,435,553.06	-244,435,553.06	-244,435,553.06	-244,435,553.06	-242,309,137.06	
4610 -E-	1,000,051.08	1,595,219.30	2,190,387.52	2,785,555.74	1,254,307.96	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Health and Human Services						Lines with Abnormal Balances: 53
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
	-238,542,162.78	-237,946,994.56	-238,476,933.22	-237,931,772.72	-238,422,414.91	

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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 -654,812.67 -654,812.67 -654,812.67

075- -X-4482-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	48,185,709.40	48,185,709.40	48,185,709.40	48,185,709.40	48,185,709.40	
4201 -B-	-48,840,522.07	-48,840,522.07	-48,840,522.07	-48,840,522.07	-48,840,522.07	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -870,758.21 -870,758.21 -870,758.21 -870,758.21 -870,758.21

075- -X-4482-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-870,758.21	-870,758.21	-870,758.21	-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
 -6,413,403.79 -6,384,614.37 -6,355,824.95 -6,327,035.53 -6,298,246.11

075- -X-4482-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-6,316,614.52	-6,316,614.52	-6,316,614.52	-6,316,614.52	-6,201,456.52	
4610 -E-	-96,789.27	-67,999.85	-39,210.43	-10,421.01	-96,789.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,255,242.96 -5,226,453.54 -5,509,394.68 -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
 -41,852,440.15 -41,698,159.75 -41,543,879.35 -41,389,598.95 -41,235,318.55

075- -X-4482-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-41,863,670.00	-41,863,670.00	-41,863,670.00	-41,863,670.00	-41,246,548.00	
4610 -E-	11,229.85	165,510.25	319,790.65	474,071.05	11,229.45	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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
 -39,042,538.15 -38,888,257.75 -40,683,957.28 -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 -743,965.33 -743,965.33 -743,965.33

075- -X-4482-000		<u>Cohort: 13</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4510 -E-	-1,020,354.68	-1,020,354.68	-1,020,354.68	-1,020,354.68	-744,573.68	
4610 -E-	276,389.35	276,389.35	276,389.35	276,389.35	608.35	

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -7,712,492.04 -7,712,492.04 -7,712,492.04

075- -X-8308-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4320 -E-		-7,712,492.04	-7,712,492.04	-7,712,492.04		

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(Dollars in Thousands)

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 53

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
 143,840.54 143,840.54 143,840.54 143,840.54 143,840.54

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 143,840.54 143,840.54 143,840.54 143,840.54 143,840.54

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

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 21 \ 23 (Public Health and Social Services Emergency Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,915,747.41 -9,706,307.40 -9,703,700.02 917,762.10 1,052,360.75

075-2021-2023- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-101,804,243.68	-11,548,172.89	-1,781,225.41	-350,988.73	-239,988.84	
4871 -E-	-545,987.05	-545,987.05	-9,325,235.95	-45,635.09	-20,972.09	
4881 -E-	2,379,522.83	2,379,522.83	1,307,754.88	1,307,754.88	1,307,754.88	
4901 -E-	52,664.68	6,033.90	92,710.65	4,362.43	4,298.25	
4971 -E-	-15.54	-15.54	-15.54	-15.54		
4981 -E-	2,311.35	2,311.35	2,311.35	2,284.15	1,268.55	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

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 Amounts should be negative
 938,318.68 938,318.68 938,318.68 938,318.68 938,318.68

070-2016-2021- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	945,390.40	945,390.40	945,390.40	945,390.40	945,390.40	
4251 -B-	-7,071.72	-7,071.72	-7,071.72	-7,071.72	-7,071.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 938,318.68 938,318.68 938,318.68 938,318.68 938,318.68

070-2016-2021- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	960,160.98	941,158.74	938,379.38	938,318.68	938,318.68	
4251 -E-	-21,842.30	-2,840.06	-60.70			

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(Dollars in Thousands)

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Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

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 Amounts should be positive

-9,627.67 -9,627.67 -9,627.67 -9,627.67 -9,627.67

070- -X-0503-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-10,527.03	-10,527.03	-10,527.03	-10,527.03	-10,527.03
4901 -B-	899.36	899.36	899.36	899.36	899.36

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

-25,106.66 -25,106.66 -9,627.67 -9,627.67 -9,627.67

070- -X-0503-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-10,527.03	-10,527.03	-10,527.03	-10,527.03	-10,527.03
4871 -E-	-15,478.99	-15,478.99			
4901 -E-	899.36	899.36	899.36	899.36	899.36

TAFS: 70-5694 \ X (Other Border Protection)

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

-1,008,412.19 8,178,563.19 11,506,175.85 11,594,975.08 12,750,827.28

070- -X-5694-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,008,412.19				
4210 -E-		8,178,563.19	11,506,175.85	11,594,975.08	12,750,827.28

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, reimbs, other Amounts should be positive

-267.80 -481.04 -481.04 -481.04

070- -X-0544-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-267.80		-481.04	-481.04	-481.04

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive
 -7,014,026.00 584,927.00 -7,014,026.00

070- - -X-8149-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-7,014,026.00	-7,014,026.00	-7,014,026.00			
4171 -E-		7,598,953.00				

Acct: Maritime Oil Spill Programs

TAFS: 70-8349 \ X (Oil Spill Recovery)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust) Amounts should be positive
 -502,911.00 -6,259,911.00

070- - -X-8349-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4126 -B-	-6,248,461.00	-6,248,461.00	-6,248,461.00	-6,248,461.00	-6,248,461.00	
4126 -E-		-11,450.00				
4126 -E-	5,745,550.00		6,248,461.00	6,248,461.00	6,248,461.00	

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Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,106.13 -1,096,287.43 -1,969,249.80 42,405.36 42,405.36

070-2019-2020- -0804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				42,405.36	42,405.36	
4801 -E-	-4,106.13	-1,096,287.43	-1,969,249.80			

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Homeland Security Lines with Abnormal Balances: 17

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 21 \ 22 (Operations and Support)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -280,082.16 67,324.35 429,794.49 437,493.74 914,880.20

070-2021-2022- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-280,082.16					
4310 -E-		67,324.35	429,794.49	437,493.74	914,880.20	

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 314,879.41 314,879.41 314,879.41 314,879.41 314,879.41

070-2018-2018- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	314,879.41	314,879.41	314,879.41	314,879.41	314,879.41	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 314,879.41 314,879.41 314,879.41 314,879.41 314,879.41

070-2018-2018- -0509-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	314,879.41	314,879.41	314,879.41	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 Amounts should be negative
 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 17

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 Amounts should be positive
 -3,916,127.04 -3,916,127.04 -3,916,127.04 -3,916,127.04 -3,916,127.04

070 - - X-0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04	-3,916,127.04

TAFS: 70-0510 \ 21 (Procurement, Construction, and Improvements)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,000.00 2,907,696.00 3,021,766.00 3,925,250.00 3,925,250.00

070-2021-2021- -0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		2,907,696.00	3,021,766.00	3,925,250.00	3,925,250.00	
4801 -E-	-453,905.70					
4901 -E-	450,905.70					

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 72,531.00 72,531.00 72,531.00 72,531.00 72,531.00

070-2020-2020- -0510-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	73,531.00	73,531.00	73,531.00	73,531.00	73,531.00	73,531.00
4251 -B-	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Housing Programs

Acct: FHA-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 Amounts should be negative

0.01 0.01 0.01 0.01 0.01

086- -X-4105-000	<u>Cohort: 22</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.01	

Acct: FHA-General and Special Risk Insurance Funds Liquidating Account

TAFS: 86-4072 \ X (FHA-general and Special Risk Insurance Funds Liquidating Account)

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

-101,007,631.96 -82,616,295.83 8,941,283.19

086- -X-4072-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-101,007,631.96	-82,616,295.83				
4060 -E-			8,941,283.19			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 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
 -9,131.62 -6,488.87 -5,658.77 -5,024.17 -2,635.67

014-2022-2023- -1109-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-9,131.62	-6,488.87	-5,658.77	-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 -0.01 -0.01 -0.01

014- -X-1110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	

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

014- -X-1110-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,752,073.10 1,775,973.18 5,524,495.80 11,381,874.51 -9,656,418.35

014- -X-4053-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,752,073.10				-9,656,418.35	
4210 -E-		1,775,973.18	5,524,495.80	11,381,874.51		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

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 Amounts should be positive
 -252,771.11 -252,771.11 -252,771.11 -252,771.11 -252,771.11

015- -X-0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	116,722.84	116,722.84	116,722.84	116,722.84	116,722.84	
4901 -B-	-369,493.95	-369,493.95	-369,493.95	-369,493.95	-369,493.95	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -15,092.20 -45,873.59 -344,182.87 349,105.23 -103,727.28

015- -X-0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	236,983.06	236,963.06	96,576.76	650,713.77	258,112.53	
4901 -E-	12,716.83	9,991.81	9,991.81			
4901 -E-	-264,792.09	-292,828.46	-450,751.44	-301,608.54	-361,839.81	

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,306.00 -4,306.00 -4,306.00 -4,306.00 -4,306.00

015-2017-2017- -0129-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-4,306.00	-4,306.00	-4,306.00	-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 Amounts should be positive
 -845,485.17 -910,315.00 -910,315.00

015- -X-0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-845,485.17			-910,315.00	-910,315.00	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: **20**

Bureau: General Administration

Acct: Office of Inspector General

TAFS: 15-0328 \ 19 (Office of the Inspector General)

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

Amounts should be negative

5,019.74 -2,782.87 -2,782.87 -5,678.15 -5,678.15

015-2019-2019- -0328-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	66,199.00	45,820.82	43,039.08	43,039.08		
4221 -E-					-3,905.87	
4251 -E-	-61,179.26	-48,603.69	-45,821.95	-48,717.23	-1,772.28	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

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 -672.60 -672.60 -672.60

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -672.60 -672.60 -672.60 -672.60 -672.60

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-672.60	-672.60	-672.60	-672.60	-672.60	-672.60

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 17,362.21 17,362.21 17,362.21 17,362.21 17,362.21

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -B-	17,362.21	17,362.21	17,362.21	17,362.21	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 17,362.21 17,362.21 17,362.21

015-2016-2017- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4225 -E-	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21	17,362.21

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

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 -1,148.01 -1,148.01 -1,148.01

015-2020-2020- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	
4901 -B-	-2,960.01	-2,960.01	-2,960.01	-2,960.01	-2,960.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -168.95 1.05 1.05 -1,148.01 3,507.69

015-2020-2020- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			151.00	1,812.00	1,812.00	
4901 -E-		1.05			1,695.69	
4901 -E-	-168.95		-149.95	-2,960.01		

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 -75,000.00 -75,000.00 -75,000.00

015- -X-8116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

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

370,520.49 370,520.49 370,520.49 370,520.49 370,520.49

015-2020-2020- -0323-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	369,895.63	369,895.63	369,895.63	369,895.63	369,895.63	
4251 -B-	624.86	624.86	624.86	624.86	624.86	

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 17 (Salaries and Expenses)

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

14,343.10 14,343.10 14,343.10 14,343.10 14,343.10

015-2017-2017- -0700-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	14,343.10	14,343.10	14,343.10	14,343.10	14,343.10	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Justice

Lines with Abnormal Balances: 20

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

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

-5,770.89 -5,770.89 -5,770.89

015-075-2017-2017- -1060-003

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-5,770.89	-5,770.89	-5,770.89		

Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund)

TAFS: 15-8408 \ X (Commissary Funds, Federal Prisons (trust Revolving Fund))

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

-76,676,620.80 -57,132,735.83 -39,439,283.93

015- -X-8408-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	47,281,594.73	40,764,454.77	41,261,044.56		
4871 -E-	-1,269,865.38	-893,754.74	-768,138.62		
4881 -E-	843.09	843.09	843.09		
4901 -E-	-118,267,694.40	-92,582,780.11	-75,511,534.12		
4971 -E-	-4,566,144.92	-4,566,144.92	-4,566,144.92		
4981 -E-	144,646.08	144,646.08	144,646.08		

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 3

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 22 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -4,913,000.00 -4,913,000.00 -4,913,000.00

016-2022-2022- -0174-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-4,913,000.00	-4,913,000.00	-4,913,000.00			

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11

016- - -X-8144-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	

Bureau: 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 Amounts should be positive
 -9.14 -9.14 -857.14 -857.14

016- - -X-5393-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-9.14	-9.14	-857.14	-857.14		

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

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 Amounts should be positive
 -3,688,721.19 -3,122,294.81 -3,125,781.28 -50,114.31 -437,874.36

<u>019- -X-4107-000</u>		<u>Cohort: 22</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-3,688,721.19	-3,122,294.81	-3,125,781.28	-50,114.31	-437,874.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,043,993.48 -250,845.38 -99,081.92 2,387,441.71 2,290,521.89

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

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,792.03 -20,604.15 -18,364.10 -15,446.32 -11,755.78

<u>019- -X-4107-000</u>		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-22,792.03	-20,604.15	-18,364.10	-15,446.32	-11,755.78	

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

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -591.40 591.93 1,775.27 2,958.60 3,092.64

<u>019- -X-4107-000</u>		<u>Cohort: 20</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		591.93	1,775.27	2,958.60	3,092.64	
4610 -E-	-591.40					

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

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -7,680.75 -6,400.62 -5,120.50 -3,840.37 -2,560.25

<u>019- -X-4107-000</u>		<u>Cohort: 19</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-7,680.75	-6,400.62	-5,120.50	-3,840.37	-2,560.25	

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

Cohort: 18

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,125.20 -937.67 -750.13 -562.60 -375.07

019- -X-4107-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-1,125.20	-937.67	-750.13	-562.60	-375.07	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account) **Cohort: 17**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -516.30 -516.30 -516.30 -516.30 -516.30

019- -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-970.30	-970.30	-970.30	-970.30	-970.30	
4287 -B-	454.00	454.00	454.00	454.00	454.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -461.30 -445.08 -428.87 -412.65 -32.43

019- -X-4107-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-461.30	-445.08	-428.87	-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 -176,901.44 -176,901.44 -176,901.44

019- -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-182,359.08	-182,359.08	-182,359.08	-182,359.08	-182,359.08	
4287 -B-	5,457.64	5,457.64	5,457.64	5,457.64	5,457.64	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -148,409.51 -161,075.12 -164,333.28 -167,691.70 -168,789.91

019- -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-148,409.51	-161,075.12	-164,333.28	-167,691.70	-168,789.91	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -148,409.51 -161,075.12 -164,333.28 -167,691.70 -168,789.91

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -97,510.88 -97,510.88 -97,510.88 -97,510.88 -97,510.88

019- - -X-4107-000

Cohort: 09

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
4201 -B-	-87,510.88	-87,510.88	-87,510.88	-87,510.88	-87,510.88

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -70,638.02 -82,198.41 -83,278.95 -93,939.09 -94,522.43

019- - -X-4107-000

Cohort: 09

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-70,638.02	-82,198.41	-83,278.95	-93,939.09	-94,522.43

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -70,638.02 -82,198.41 -83,278.95 -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 -0.50 -0.50 -0.50

019- - -X-4107-000

Cohort: 08

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-0.50	-0.50	-0.50	-0.50	-0.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50 -0.50 -0.50

019- - -X-4107-000

Cohort: 08

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-0.50	-0.50	-0.50	-0.50	-0.50

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

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

-43,917.33 -42,633.80 -33,153.53 -11,153.53 -5,653.53

019- - -X-1030-000

SGL Acct

Mar Feb Jan Dec Nov

4801 -E- -42,633.80 -42,633.80 -33,153.53 -11,153.53 -5,653.53

4871 -E- -1,283.53

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1.88 121.09 121.09 121.09 121.09

019-011-2015-2019- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	120.73	120.73	120.73	120.73	120.73	
4871 -E-	-122.97					
4901 -E-	0.36	0.36	0.36	0.36	0.36	

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-763.82	-763.82	-763.82	-763.82	-763.82	
4901 -B-	-91.77	-91.77	-91.77	-91.77	-91.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -855.59 -855.59 -855.59 -855.59 -855.59

019-011-2014-2018- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-48.98	-48.98	-763.82	-763.82	-763.82	
4901 -E-	-806.61	-806.61	-91.77	-91.77	-91.77	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -B-	-922.28	-922.28	-922.28	-922.28	-922.28	-922.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,954.53 -1,954.53 -1,954.53 -1,954.53 -1,954.53

019-011-2013-2017- -1031-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-21.67	-108.17	-1,032.25	-1,032.25	-1,032.25	-1,032.25
4901 -E-	-1,932.86	-1,846.36	-922.28	-922.28	-922.28	-922.28

TAFS: 72-19-1031 22 \ 23 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,463.17 -11,947.32 -14,463.17

019-072-2022-2023- -1031-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4871 -E-	-14,463.17	-11,947.32	-14,463.17			

TAFS: 72-19-1031 17 \ 21 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -207,607.70 50,121,455.27 49,817,105.37 50,084,262.47 50,286,355.12

019-072-2017-2021- -1031-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	44,782,120.01	43,616,666.93	44,800,101.86	45,066,030.96	45,153,615.52	
4831 -E-	-44,989,727.71					
4871 -E-			-3,799.83	-3,799.83	-3,799.83	
4901 -E-	6,504,788.34	6,504,788.34	5,020,803.34	5,022,031.34	5,136,539.43	
4931 -E-	-6,504,788.34					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 67,472.38 67,472.38 67,472.38 67,472.38 67,472.38

019-097-2020-2024- -1031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	67,472.38	

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,510,781.27 -2,273,699.64 -2,152,514.75 -2,159,458.63 -9,725,575.81

019-097- - -X-1031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,828,014.05	-2,594,676.96	-2,734,954.97	-2,668,621.50	-10,380,112.18	
4871 -E-	-346,807.96	-346,807.96	-346,807.96	-346,807.96	-61,724.84	
4881 -E-	88,672.24	88,672.24	88,672.24	66,464.06		
4901 -E-	575,368.50	579,113.04	840,575.94	789,506.77	716,261.21	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

019-097- - -X-1031-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 33

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

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

-583.53 -11,750.00 -23,683.17 -1,733.50

019-072-2021-2022- -1121-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-527.72		-11,694.19	-23,627.36	-1,677.69	
4871 -E-	-55.81		-55.81	-55.81	-55.81	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 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 72,923.77 72,923.77 72,923.77

069- -X-0102-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	185,431.97	185,431.97	185,431.97	185,431.97	185,431.97
4251 -B-	-112,508.20	-112,508.20	-112,508.20	-112,508.20	-112,508.20

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -63,310,155.14 -63,310,155.14 -63,310,155.14 -63,310,155.14 -63,310,155.14

069- -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	-63,310,155.14	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,106,713.80

069- -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,106,713.80					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -4,899,935.83 -4,899,935.83 -4,899,935.83 -4,899,935.83 -4,899,935.83

069- -X-4347-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	-4,899,935.83	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,006,649.63 -4,899,935.83 -4,899,935.83 -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 -591,953,400.59 -591,953,400.59 -591,953,400.59

069- -X-4347-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-199,999.99	-199,999.99	-199,999.99	-199,999.99	-199,999.99	
4201 -B-	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	-591,753,400.60	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

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

-15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

069- -X-4347-000

Cohort: 10

SGL Acct

Mar Feb Jan Dec Nov

4450 -E- -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

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

-15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68 -15,853,883.68

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -378,338,883.56 -378,338,883.56 -378,338,883.56 -378,338,883.56 -378,338,883.56

069- -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-215,338,883.56	-215,338,883.56	-215,338,883.56	-215,338,883.56	-215,338,883.56	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,321,602.21

069- -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,321,602.21					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -8,966,839.60 -8,966,839.60 -8,966,839.60 -8,966,839.60 -8,966,839.60

069- -X-4123-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	-8,966,839.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -11,288,441.81 -8,966,839.60 -8,966,839.60 -8,966,839.60 -8,966,839.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -4,179,965.47

069- -X-4123-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-4,179,965.47					

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -3,172,999.68

069- -X-4123-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-3,172,999.68					

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 -45,564.99 -45,564.99 -45,564.99

069- -X-4123-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-45,564.99	-45,564.99	-45,564.99	-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 -1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

069- -X-4123-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,535,130,808.99	-1,535,130,808.99	-1,535,130,808.99	-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 -1,535,130,808.99 -1,535,130,808.99 -1,535,130,808.99

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) **Cohort: 18**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56 -1,728,568,922.56

069- -X-4123-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	-1,728,568,922.56	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -17,360,737.97

069- -X-4123-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-17,360,737.97					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -221,173,837.78 -221,173,837.78 -221,173,837.78 -221,173,837.78 -221,173,837.78

069- -X-4123-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-221,173,837.78	-221,173,837.78	-221,173,837.78	-221,173,837.78	-221,173,837.78	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -238,534,575.75 -221,173,837.78 -221,173,837.78 -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 -2,109,191,090.81 -2,109,191,090.81 -2,109,191,090.81

069- -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	-1,685,812,038.01	
4801 -B-	-423,379,052.80	-423,379,052.80	-423,379,052.80	-423,379,052.80	-423,379,052.80	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -18,892,467.07

069- -X-4123-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-18,892,467.07					

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 -2,241,984,790.15 -2,241,984,790.15 -2,241,984,790.15

069- -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	-1,103,555,453.85	
4801 -B-	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	-1,138,429,336.30	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,849,889.93

069- -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-10,849,889.93					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -149,210,607.76 -149,210,607.76 -149,210,607.76 -149,210,607.76 -149,210,607.76

069- -X-4123-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	-149,210,607.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -160,060,497.69 -149,210,607.76 -149,210,607.76 -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 -1,533,261,427.65 -1,533,261,427.65 -1,533,261,427.65

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	-1,463,175,672.05	
4801 -B-	-70,085,755.60	-70,085,755.60	-70,085,755.60	-70,085,755.60	-70,085,755.60	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,476,787.98

069- -X-4123-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-14,476,787.98					

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00 -7,818,757,174.00

069- -X-4123-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	-7,786,111,968.54	
4801 -B-	-32,645,205.46	-32,645,205.46	-32,645,205.46	-32,645,205.46	-32,645,205.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -32,265,102.32

069- -X-4123-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-32,265,102.32					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49

069- -X-4123-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	-746,968,210.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -779,233,312.81 -746,968,210.49 -746,968,210.49 -746,968,210.49 -746,968,210.49

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 -2,096,031,058.49 -2,096,031,058.49 -2,096,031,058.49

069- -X-4123-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	-2,077,714,513.63	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	-18,316,544.86	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -28,092,534.86

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-28,092,534.86					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -400,790,492.75 -400,790,492.75 -400,790,492.75 -400,790,492.75 -400,790,492.75

069 - -X-4123-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	-400,790,492.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -428,883,027.61 -400,790,492.75 -400,790,492.75 -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 -1,039,364,319.04 -1,039,364,319.04 -1,039,364,319.04

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	-1,039,364,319.04	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,877,620.16

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-8,877,620.16					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -94,873,163.22 -94,873,163.22 -94,873,163.22 -94,873,163.22 -94,873,163.22

069 - -X-4123-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-94,873,163.22	-94,873,163.22	-94,873,163.22	-94,873,163.22	-94,873,163.22	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,750,783.38 -94,873,163.22 -94,873,163.22 -94,873,163.22 -94,873,163.22

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37 -3,119,179,270.37

069- -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37	-3,119,179,270.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -29,632,210.21

069- -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-29,632,210.21				

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -385,472,854.60 -385,472,854.60 -385,472,854.60 -385,472,854.60 -385,472,854.60

069- -X-4123-000

Cohort: 10

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60	-385,472,854.60

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -415,105,064.81 -385,472,854.60 -385,472,854.60 -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 -1,146,592,874.40 -1,146,592,874.40 -1,146,592,874.40

069- -X-4123-000

Cohort: 09

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40	-1,146,592,874.40

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,330,031.54

069- -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-10,330,031.54					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,486,556.02 -33,486,556.02 -33,486,556.02 -33,486,556.02 -33,486,556.02

069- -X-4123-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	-33,486,556.02	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -43,816,587.56 -33,486,556.02 -33,486,556.02 -33,486,556.02 -33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96 -1,353,135,636.96

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	-1,253,585,753.40	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -19,157,803.87

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-19,157,803.87					

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -187,801,508.09 -187,801,508.09 -187,801,508.09 -187,801,508.09 -187,801,508.09

069- -X-4123-000		Cohort: 08				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	-187,801,508.09	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -206,959,311.96 -187,801,508.09 -187,801,508.09 -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 -810,994,771.83 -810,994,771.83 -810,994,771.83

069 - -X-4123-000

Cohort: 07

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07	-6,440,669.07
4201 -B-	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76	-804,554,102.76

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -623,092.80

069 - -X-4123-000

Cohort: 07

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-623,092.80				

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 -537,911,054.99 -537,911,054.99 -537,911,054.99

069 - -X-4123-000

Cohort: 06

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60	-261,304,584.60
4201 -B-	-276,606,470.39	-276,606,470.39	-276,606,470.39	-276,606,470.39	-276,606,470.39

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -964,057.13

069 - -X-4123-000

Cohort: 06

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-964,057.13				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,393,052.61 -2,393,052.61 -2,393,052.61 -2,393,052.61 -2,393,052.61

069 - -X-4123-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	-2,393,052.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,357,109.74 -2,393,052.61 -2,393,052.61 -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 -179,536,920.89 -179,536,920.89 -179,536,920.89

069 - -X-4123-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75 -93,202,073.75

069 - -X-4123-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-93,202,073.75	-93,202,073.75	-93,202,073.75	-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 -3,220,968.61 -3,220,968.61 -3,220,968.61

069 - -X-4123-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	-3,220,968.61	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.61 -3,220,968.61 -3,220,968.61 -3,220,968.61 -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: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000

Cohort: 01

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

-1,314,857,968.34

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -92,518,941.11 -92,518,941.11 -92,518,941.11 -92,518,941.11 -92,518,941.11

069- -X-4348-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-92,518,941.11	-92,518,941.11	-92,518,941.11	-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 -13,601,211.32 -13,601,211.32 -13,601,211.32

069- -X-4348-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-13,601,211.32	-13,601,211.32	-13,601,211.32	-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 -13,601,211.32 -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 -1,063,214,306.09 -1,063,214,306.09 -1,063,214,306.09

069- -X-4348-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,063,214,306.09	-1,063,214,306.09	-1,063,214,306.09	-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 -42,164,226.46 -42,164,226.46 -42,164,226.46

069- -X-4348-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-42,164,226.46	-42,164,226.46	-42,164,226.46	-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 -42,164,226.46 -42,164,226.46 -42,164,226.46

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Office of the Secretary

Acct: 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 Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

069- -X-4420-000		<u>Cohort: 20</u>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30	-24,052,221.30

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30 -24,052,221.30

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 14**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

069- -X-4420-000		<u>Cohort: 14</u>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

069- -X-4420-000		<u>Cohort: 12</u>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **150**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: **2002-011** Direct obs incurred: Category B (by project)

Amounts should be positive

-37,987.49 34,194.86 -105,896.46 -101,353.38 3,090.74

069-012- - -X-8083-011

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-13,801,132.15	-13,801,132.15	-13,801,132.15	-13,801,132.15	-13,801,132.15
4801 -E-	011	9,100,454.61	9,230,592.77	9,332,725.03	9,688,859.81	11,129,896.06
4802 -B-	011	-9,344.00	-9,344.00	-9,344.00	-9,344.00	-9,344.00
4901 -B-	011	-1,033,293.63	-1,033,293.63	-1,033,293.63	-1,033,293.63	-1,033,293.63
4901 -E-	011	36,993.00	143,079.09	17,870.80	9,841.35	346,073.35
4902 -E-	011	5,668,334.68	5,504,292.78	5,387,277.49	5,043,715.24	3,370,891.11

Line: **2190** New obligations and upward adjustments (total)

Amounts should be positive

-37,987.49 34,194.86 -105,896.46 -101,353.38 3,090.74

Line: **3010** Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-37,987.49 34,194.86 -105,896.46 -101,353.38 3,090.74

069-012- - -X-8083-011

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,801,132.15	-13,801,132.15	-13,801,132.15	-13,801,132.15	-13,801,132.15
4801 -E-	9,100,454.61	9,230,592.77	9,332,725.03	9,688,859.81	11,129,896.06
4802 -B-	-9,344.00	-9,344.00	-9,344.00	-9,344.00	-9,344.00
4901 -B-	-1,033,293.63	-1,033,293.63	-1,033,293.63	-1,033,293.63	-1,033,293.63
4901 -E-	36,993.00	143,079.09	17,870.80	9,841.35	346,073.35
4902 -E-	5,668,334.68	5,504,292.78	5,387,277.49	5,043,715.24	3,370,891.11

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 736,226.37 736,226.37 736,226.37 617,616.90 617,616.90

069-014- - -X-8083-006						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	2,973,226.54	
4137 -E-	-2,237,000.17	-2,237,000.17	-2,237,000.17	-2,355,609.64	-2,355,609.64	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-2,282.79					
	-42,928,996.94	-43,290,638.65	-42,989,202.68	-44,288,439.32	-45,622,068.24	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75
4801 -B-	011	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61
4801 -B-	011	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74
4801 -B-	011	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97
4801 -B-	011	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73
4801 -B-	011	-12,482.85	-12,482.85	-12,482.85	-12,482.85	-12,482.85
4801 -E-	011	10,505.26	10,505.26	12,482.85	14,409.38	14,409.38
4801 -E-	011	1,334,118.16	945,334.37	1,318,746.26	1,285,413.41	1,725,215.43
4801 -E-	011	58,475,606.10	58,094,052.07	62,209,050.43	64,287,382.39	72,015,763.44
4801 -E-	011	2,102,589.98	1,496,629.72	2,370,759.31	2,459,790.36	2,504,341.79
4801 -E-	011	7,597,420.97	9,571,715.46	9,692,572.69	8,825,632.63	10,750,648.52
4801 -E-	011	388,587,742.84	398,991,844.27	404,834,783.64	410,707,132.21	416,226,581.99
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	011	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22
4901 -B-	011	-47,025.01	-47,025.01	-47,025.01	-47,025.01	-47,025.01
4901 -B-	011	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38
4901 -B-	011	-839,605.08	-839,605.08	-839,605.08	-839,605.08	-839,605.08
4901 -B-	011	-1,926.53	-1,926.53	-1,926.53	-1,926.53	-1,926.53
4901 -B-	011	-585,598.10	-585,598.10	-585,598.10	-585,598.10	-585,598.10
4901 -E-	011	527,160.31	217,030.28	189,727.53	692,400.92	508,270.84
4901 -E-	011	853,563.14	676,670.76	665,588.50	833,979.31	429,271.10
4901 -E-	011	16,609.39	27,219.10	27,686.68	8,835.36	169,881.56
4901 -E-	011	566,209.25	3,275.65	16,030.07	149,972.21	45,124.53
4901 -E-	011	1,621.33	3,904.12	1,926.53		
4901 -E-	011	1,225,234.49	82,770.62	77,781.23	1,423,674.57	494,047.66
4902 -E-	011	59,297,021.89	48,708,171.13	43,177,749.99	35,837,773.97	29,389,403.48
4902 -E-	011	3,218,736.86	2,849,879.50	2,249,546.33	2,109,325.99	1,720,074.94
4902 -E-	011	25,558,908.67	20,592,488.33	18,880,585.56	15,691,871.03	7,653,810.10
4902 -E-	011	2,772,954.00	2,723,171.21	1,848,356.41	1,823,006.26	1,600,235.69
4902 -E-	011	6,655,977.73	5,329,986.99	4,753,252.91	4,110,667.80	2,878,253.63

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						
New obligations and upward adjustments (total)						Amounts should be positive
	-2,282.79					
	-42,928,996.94	-43,290,638.65	-42,989,202.68	-44,288,439.32	-45,622,068.24	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-42,928,996.94	-43,290,638.65	-42,989,202.68	-44,288,439.32	-45,622,068.24	
	-2,282.79					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-014- - -X-8083-006					
4801 -B-	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75	-3,923,565.75
4801 -B-	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61	-78,632,886.61
4801 -B-	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74	-4,165,637.74
4801 -B-	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97	-12,266,167.97
4801 -B-	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73	-490,827,719.73
4801 -B-	-12,482.85	-12,482.85	-12,482.85	-12,482.85	-12,482.85
4801 -E-	10,505.26	10,505.26	12,482.85	14,409.38	14,409.38
4801 -E-	1,334,118.16	945,334.37	1,318,746.26	1,285,413.41	1,725,215.43
4801 -E-	58,475,606.10	58,094,052.07	62,209,050.43	64,287,382.39	72,015,763.44
4801 -E-	2,102,589.98	1,496,629.72	2,370,759.31	2,459,790.36	2,504,341.79
4801 -E-	7,597,420.97	9,571,715.46	9,692,572.69	8,825,632.63	10,750,648.52
4801 -E-	388,587,742.84	398,991,844.27	404,834,783.64	410,707,132.21	416,226,581.99
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22	-1,345,168.22
4901 -B-	-47,025.01	-47,025.01	-47,025.01	-47,025.01	-47,025.01
4901 -B-	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38	-2,267,356.38
4901 -B-	-839,605.08	-839,605.08	-839,605.08	-839,605.08	-839,605.08
4901 -B-	-1,926.53	-1,926.53	-1,926.53	-1,926.53	-1,926.53
4901 -B-	-585,598.10	-585,598.10	-585,598.10	-585,598.10	-585,598.10
4901 -E-	527,160.31	217,030.28	189,727.53	692,400.92	508,270.84
4901 -E-	853,563.14	676,670.76	665,588.50	833,979.31	429,271.10
4901 -E-	16,609.39	27,219.10	27,686.68	8,835.36	169,881.56
4901 -E-	566,209.25	3,275.65	16,030.07	149,972.21	45,124.53
4901 -E-	1,621.33	3,904.12	1,926.53		
4901 -E-	1,225,234.49	82,770.62	77,781.23	1,423,674.57	494,047.66
4902 -E-	59,297,021.89	48,708,171.13	43,177,749.99	35,837,773.97	29,389,403.48
4902 -E-	3,218,736.86	2,849,879.50	2,249,546.33	2,109,325.99	1,720,074.94
4902 -E-	25,558,908.67	20,592,488.33	18,880,585.56	15,691,871.03	7,653,810.10
4902 -E-	2,772,954.00	2,723,171.21	1,848,356.41	1,823,006.26	1,600,235.69
4902 -E-	6,655,977.73	5,329,986.99	4,753,252.91	4,110,667.80	2,878,253.63

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Lines with Abnormal Balances: 150

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 150

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72
 -12,238.00 -34,737.00

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	011	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	011	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	011	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	011	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	011	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68	-214,481,536.68
4801 -B-	011	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -E-	011	179,233,251.13	180,938,754.72	189,756,625.11	194,554,441.61	199,008,304.94
4801 -E-	011	548,906.11	548,906.11	548,906.11	1,068,306.26	1,068,306.26
4801 -E-	011	216,692,484.45	219,076,845.63	219,556,382.41	214,140,990.37	235,986,598.35
4801 -E-	011	26,329,028.00	26,369,132.00	26,709,756.00	27,917,427.00	32,818,697.00
4801 -E-	011	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	011	29,263,470.82	35,151,548.13	35,151,548.13	39,298,872.90	41,247,564.05
4801 -E-	011	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96
4802 -B-	011	-10,828,245.77	-10,828,245.77	-10,828,245.77	-10,828,245.77	-10,828,245.77
4802 -E-	011				9,108,590.73	9,108,590.73
4802 -E-	011	8,806,014.61	9,653,898.29	10,243,201.00	11,704,836.84	10,114,884.28
4901 -B-	011	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	011	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -B-	011	-737,636.74	-737,636.74	-737,636.74	-737,636.74	-737,636.74
4901 -E-	011	1,713,613.11		1,615,068.51	503,050.51	
4901 -E-	011	196,065.54	964,650.36	2,178,027.33		
4902 -E-	011	44,443,446.64	41,055,107.71	30,055,503.61	23,884,302.44	20,070,138.51
4902 -E-	011	9,108,590.73	9,108,590.73	9,108,590.73		
4902 -E-	011	5,687,876.97	5,017,128.90	2,922,523.61	2,703,008.80	2,379,907.41
4902 -E-	011	7,270,583.00	7,207,980.00	6,902,093.00	5,694,422.00	793,152.00
4902 -E-	011	11,984,093.23	6,096,015.92	6,096,015.92	1,948,691.15	
4902 -E-	011	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 150
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						
	New obligations and upward adjustments (total)					Amounts should be positive
	-6,698,110.87	-6,698,110.87	-6,698,110.87	-6,178,710.72	-6,178,710.72	
	-12,238.00	-34,737.00				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

-6,698,110.87 -6,698,110.87 -6,698,110.87 -6,178,710.72 -6,178,710.72

-12,238.00 -34,737.00

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-069- - -X-8083-007					
4801 -B-	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74	-112,413,091.74
4801 -B-	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00	-33,611,849.00
4801 -B-	-406,183.82	-406,183.82	-406,183.82	-406,183.82	-406,183.82
4801 -B-	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28	-36,911,491.28
4801 -B-	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55	-1,789,218.55
4801 -B-	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89	-218,072,373.89
4801 -B-	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71	-16,355,607.71
4801 -E-	181,538,546.60	182,968,726.62	191,693,496.14	196,863,917.26	201,651,915.76
4801 -E-	548,906.11	548,906.11	548,906.11	1,068,306.26	1,068,306.26
4801 -E-	216,692,484.45	219,076,845.63	219,556,382.41	214,140,990.37	235,986,598.35
4801 -E-	26,329,028.00	26,369,132.00	26,709,756.00	27,917,427.00	32,818,697.00
4801 -E-	406,183.82	406,183.82	406,183.82	406,183.82	406,183.82
4801 -E-	29,263,470.82	35,151,548.13	35,151,548.13	39,298,872.90	41,247,564.05
4801 -E-	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96	1,786,517.96
4802 -B-	-12,815,861.81	-12,815,861.81	-12,815,861.81	-12,815,861.81	-12,815,861.81
4802 -E-				9,108,590.73	9,108,590.73
4802 -E-	10,974,998.24	11,566,912.71	12,166,967.29	13,645,967.92	12,089,587.53
4901 -B-	-953,414.02	-953,414.02	-953,414.02	-953,414.02	-953,414.02
4901 -B-	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77	-4,336,072.77
4901 -B-	-850,747.76	-850,747.76	-850,747.76	-850,747.76	-850,747.76
4901 -E-	1,713,613.11		1,615,068.51	503,050.51	
4901 -E-	196,065.54	964,650.36	2,278,027.33		2,778.36
4902 -E-	49,492,017.86	44,689,839.47	32,604,912.07	25,699,624.82	21,330,356.16
4902 -E-	9,108,590.73	9,108,590.73	9,108,590.73		
4902 -E-	5,687,876.97	5,017,128.90	2,922,523.61	2,703,008.80	2,379,907.41
4902 -E-	7,270,583.00	7,207,980.00	6,902,093.00	5,694,422.00	793,152.00
4902 -E-	11,984,093.23	6,096,015.92	6,096,015.92	1,948,691.15	
4902 -E-	2,700.59	2,700.59	2,700.59	2,700.59	2,700.59

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -104,327.70 -397,897.31 -505,041.42 -533,792.08 -138,033.21

069-096- -X-8083-000						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-5,278,747.90	-5,278,747.90	-5,278,747.90	-5,278,747.90	-5,278,747.90
4801 -E-	011	1,878,510.97	3,099,694.04	3,246,346.99	3,542,086.48	4,168,917.29
4901 -B-	011	-251,181.69	-251,181.69	-251,181.69	-251,181.69	-251,181.69
4901 -E-	011	639,772.46	566,420.06	465,555.47	416,610.64	932,681.89
4902 -E-	011	2,907,318.46	1,465,918.18	1,312,985.71	1,037,440.39	290,297.20

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -104,327.70 -397,897.31 -505,041.42 -533,792.08 -138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -104,327.70 -397,897.31 -505,041.42 -533,792.08 -138,033.21

069-096- -X-8083-000						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-5,278,747.90	-5,278,747.90	-5,278,747.90	-5,278,747.90	-5,278,747.90
4801 -E-		1,878,510.97	3,099,694.04	3,246,346.99	3,542,086.48	4,168,917.29
4901 -B-		-251,181.69	-251,181.69	-251,181.69	-251,181.69	-251,181.69
4901 -E-		639,772.46	566,420.06	465,555.47	416,610.64	932,681.89
4902 -E-		2,907,318.46	1,465,918.18	1,312,985.71	1,037,440.39	290,297.20

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: National Highway Traffic Safety Administration

Acct: Highway Traffic Safety Grants

TAFS: 69-8020 \ X (Highway Traffic Safety Grants)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative
 6,665,688.68 6,665,688.68 6,665,688.68

069- - -X-8020-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	8,403,892.76	8,403,892.76	8,403,892.76	8,403,892.76	8,403,892.76	
4137 -E-	-1,738,204.08	-1,738,204.08	-1,738,204.08	-8,403,892.76	-8,403,892.76	

TAFS: 69-69-8020 \ X (Highway Traffic Safety Grants)

Line: 1611 BA: Mand: Contract auth: Trans from other accounts Amounts should be positive
 -6,665,688.68 -6,665,688.68 -6,665,688.68

069-069- - -X-8020-005						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	-8,403,892.76	-8,403,892.76	-8,403,892.76	-8,403,892.76	-8,403,892.76	
4137 -E-	1,738,204.08	1,738,204.08	1,738,204.08	8,403,892.76	8,403,892.76	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: 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 -153,492.33 -153,492.33 -153,492.33

069 - -X-4303-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	399,662.59	399,662.59	399,662.59	399,662.59	399,662.59	
4801 -B-	-607,284.18	-607,284.18	-607,284.18	-607,284.18	-607,284.18	
4901 -B-	54,129.26	54,129.26	54,129.26	54,129.26	54,129.26	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49

069 - -X-4303-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-552,030.34	-552,030.34	-552,030.34	-552,030.34	-552,030.34	
4251 -B-	689,690.83	689,690.83	689,690.83	689,690.83	689,690.83	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 137,660.49 137,660.49 137,660.49 137,660.49 137,660.49

069 - -X-4303-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-552,030.34	-552,030.34	-552,030.34	-552,030.34	-552,030.34	
4251 -E-	689,690.83	689,690.83	689,690.83	689,690.83	689,690.83	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -54,995,385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52 -54,995,385.52

069 - -X-4304-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-54,995,385.52	-54,995,385.52	-54,995,385.52	-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 -53,506,757.38 -53,506,757.38 -53,506,757.38

069 - -X-4304-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	-53,506,757.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2.11 1.06 1.06 1.06

069 - -X-4304-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	2.11	1.06	1.06	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 -3,828,365.03 -3,828,365.03 -3,828,365.03

069 - -X-4304-000		Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	-3,831,104.23	
4901 -B-	2,739.20	2,739.20	2,739.20	2,739.20	2,739.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -780,644.51 -780,644.51 -780,644.51 -780,644.51 -777,905.31

069 - -X-4304-000		Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-780,644.51	-780,644.51	-780,644.51	-780,644.51	-777,905.31	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-780,644.51	-780,644.51	-780,644.51	-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	-2,739.20	-2,739.20	-2,739.20

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

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

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1					Amounts should be positive
		-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78	-5,478,005.78

069- -X-4304-000	Cohort: 96					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,478,005.78	-5,478,005.78	-5,478,005.78	-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	-22,188.00	-22,188.00		

069- -X-4304-000	Cohort: 95					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-22,188.00	-22,188.00		-22,188.00		

Line: 2403	Unob Bal: Unapportioned: Other					Amounts should be positive
		-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,290,773.32

069- -X-4304-000	Cohort: 95					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,290,773.32	

Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
		-1,314,788.52	-1,314,788.52	-1,292,600.52	-1,314,788.52	-1,290,773.32

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

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

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

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 -9,013,868.52 -9,013,868.52 -9,013,868.52

069 - -X-4304-000	Cohort: 94					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	-9,013,868.52	

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

-44,902.87 -44,902.87 -44,902.87 -44,902.87 -44,902.87

069 - -X-4304-000	Cohort: 94					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-44,902.87	-44,902.87	-44,902.87	-44,902.87	-44,902.87	

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

-44,902.87 -44,902.87 -44,902.87 -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 -52,863,170.09 -52,863,170.09 -52,863,170.09

069 - -X-4304-000	Cohort: 20					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-52,863,170.09	-52,863,170.09	-52,863,170.09	-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 -29,794,617.38 -29,794,617.38 -29,794,617.38

069 - -X-4304-000	Cohort: 20					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	-29,794,617.38	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -29,794,617.38 -29,794,617.38 -29,794,617.38 -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 -6,145,516.54 -6,145,516.54 -6,145,516.54

069- - -X-4304-000

Cohort: 17

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54

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

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -172,026.80 -42,590.60 -5,321.00 -5,321.00

069- - -X-4304-000

Cohort: 11

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-172,026.80	-42,590.60		-5,321.00	-5,321.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 166,484.38 83,242.19 83,242.19 83,242.19

069- - -X-4304-000

Cohort: 11

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-	166,484.38	83,242.19	83,242.19	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
 -739,386.28 -742,236.67 -742,236.67 -742,236.67 -745,087.05

069- - -X-4304-000

Cohort: 10

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-739,386.28	-742,236.67	-742,236.67	-742,236.67	-745,087.05

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -739,386.28 -742,236.67 -742,236.67 -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: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,590,839.53 -53,590,839.53 -53,590,839.53 -53,590,839.53 -53,590,839.53

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37	
4901 -B-	113,929.84	113,929.84	113,929.84	113,929.84	113,929.84	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-113,929.84	-113,929.84		-113,929.84		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,858.33 -44,858.33 -44,858.33 -44,858.33 -44,858.33

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-44,858.33	-44,858.33	-44,858.33	-44,858.33	-44,858.33	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -158,788.17 -158,788.17 -44,858.33 -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 -113,929.84 -113,929.84 -113,929.84

069 - -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069 - -X-4304-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: 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 Amounts should be positive
 -1,840,205.67 -1,840,205.67 -1,840,205.67 -1,840,205.67 -1,840,205.67

069- -X-4304-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	-1,840,205.67	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,890,735.80 -1,916,684.84 -1,916,684.84 -1,916,684.84 -1,942,633.88

069- -X-4304-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,890,735.80	-1,916,684.84	-1,916,684.84	-1,916,684.84	-1,942,633.88	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,890,735.80 -1,916,684.84 -1,916,684.84 -1,916,684.84 -1,942,633.88

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

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -25,075,886.16 -25,075,886.16 -25,075,886.16 -25,075,886.16 -25,075,886.16

069- -X-4304-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96	
4801 -B-	2,562.64	2,562.64	2,562.64	2,562.64	2,562.64	
4901 -B-	369,161.16	369,161.16	369,161.16	369,161.16	369,161.16	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -363,722.00 -363,722.00 -363,722.00

069- -X-4304-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-363,722.00	-363,722.00		-363,722.00		

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -51,711.54 -51,711.54 -51,711.54 -51,711.54 -46,272.38

069- -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-51,711.54	-51,711.54	-51,711.54	-51,711.54	-46,272.38	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -415,433.54 -415,433.54 -51,711.54 -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 -371,723.80 -371,723.80 -371,723.80

069- -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-2,562.64	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4901 -B-	-369,161.16	-369,161.16	-369,161.16	-369,161.16	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,562.64 -2,562.64 -2,562.64 -2,562.64 -371,723.80

069- -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	-2,562.64	-2,562.64	-2,562.64	-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 -36,011,618.32 -36,011,618.32 -36,011,618.32

069- -X-4304-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	-36,011,618.32	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,802,077.58 -3,877,815.19 -3,877,815.19 -3,877,815.19 -3,953,552.81

069 - -X-4304-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-3,802,077.58	-3,877,815.19	-3,877,815.19	-3,877,815.19	-3,953,552.81	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,802,077.58 -3,877,815.19 -3,877,815.19 -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 -26,488,214.89 -26,488,214.89 -26,488,214.89

069 - -X-4304-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-26,468,587.86	-26,468,587.86	-26,468,587.86	-26,468,587.86	-26,468,587.86	
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -13,800.00 -13,800.00 -13,800.00 -13,800.00

069 - -X-4304-000		Cohort: 00				
SGL Acct	Cat B	Mar	Feb	Jan	Dec	Nov
4801 -B-	011	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03
4801 -E-	011	5,827.03	5,827.03	5,827.03	5,827.03	5,827.03
4901 -B-	011	-13,800.00	-13,800.00	-13,800.00	-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 -13,800.00 -13,800.00 -13,800.00

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 150

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -247,247.98 -520,750.82 -520,750.82 -520,750.82 -808,053.65

069 - -X-4304-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-247,247.98	-520,750.82	-520,750.82	-520,750.82	-808,053.65	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -247,247.98 -520,750.82 -520,750.82 -520,750.82 -808,053.65

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -13,800.00 -13,800.00 -13,800.00 -13,800.00

069 - -X-4304-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-5,827.03	-5,827.03	-5,827.03	-5,827.03	-5,827.03	
4801 -E-	5,827.03	5,827.03	5,827.03	5,827.03	5,827.03	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	-13,800.00	-13,800.00	
4901 -E-					13,800.00	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan 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
 -4,501,353,321.21 -2,378,717,529.05 -2,726,436,450.60 -1,577,561,027.38 -1,359,677,184.08

020- -X-4444-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4295 -B-	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	-161,259,823,895.18	
4295 -E-	156,758,470,573.97	158,881,106,366.13	158,533,387,444.58	159,682,262,867.80	159,900,146,711.10	

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive
 -2,288,395.12 1,548,218.84 5,987,073.07 -10,295,748.11 -4,069,343.46

020- -X-4444-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4268 -E-	-10,123,274.04	-3,231,087.78		-13,498,183.44	-6,492,546.81	
4268 -E-			1,862,542.42			
4273 -E-	7,834,878.92	4,779,306.62	4,124,530.65	3,202,435.33	2,423,203.35	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative
 10,123,274.04 3,231,087.78 -1,862,542.42 13,498,183.44 6,492,546.81

020- -X-4444-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4268 -E-	10,123,274.04	3,231,087.78		13,498,183.44	6,492,546.81	
4268 -E-			-1,862,542.42			

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Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

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 -104,378,294.00 -104,378,294.00 -104,378,294.00

036-2021-2022- -0160-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4170 -E-				-104,378,294.00	
4193 -E-	-104,378,294.00	-104,378,294.00	-104,378,294.00		

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -239,366,832.00 -239,366,832.00 -218,805,000.00 -218,805,000.00 -218,805,000.00

036-2022-2022- -0160-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4170 -E-	-239,366,832.00	-239,366,832.00	-218,805,000.00	-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 -230,967,448.04 -230,967,448.04 -230,967,448.04

036-2019-2019- -0160-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50	-248,094,382.50
4901 -B-	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46	17,126,934.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -301,710,011.94 -288,506,192.96 -279,012,978.58 -270,168,048.74 -255,155,502.07

036-2019-2019- -0160-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-317,669,161.82	-308,141,816.37	-306,888,756.77	-306,574,771.80	-299,747,037.23
4871 -E-	-23,717,381.97	-17,913,900.05	-12,303,919.40	-8,160,353.11	-7,820,719.94
4881 -E-	4,406,739.80	2,066,193.81	1,037,982.26	510,268.17	1,241,647.49
4901 -E-	13,978,202.48	17,193,505.54	21,304,732.84	27,491,205.27	35,811,121.08
4971 -E-	-15,717.48	-13,177.64	-1,252.13	-62.03	-61.55
4981 -E-	21,307,307.05	18,303,001.75	17,838,234.62	16,565,664.76	15,359,548.08

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

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 Amounts should be positive

-909.87 -909.87 -909.87 -909.87

036-2020-2021- -0140-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,743.09	9,743.09	9,743.09	9,743.09	9,743.09
4901 -B-	-10,652.96	-10,652.96	-10,652.96	-10,652.96	-10,652.96

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-29,499,285.00 -29,499,285.00 -43,768,000.00 -43,768,000.00 -43,768,000.00

036-2022-2022- -0140-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-29,499,285.00	-29,499,285.00	-43,768,000.00	-43,768,000.00	-43,768,000.00

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

-31,391,304.00 -31,391,304.00 -30,613,000.00 -30,613,000.00 -30,613,000.00

036-2022-2022- -0152-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-31,391,304.00	-31,391,304.00	-30,613,000.00	-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

-41,868,579.00 -41,868,579.00 -92,830,000.00 -92,830,000.00 -92,830,000.00

036-2022-2022- -0162-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-41,868,579.00	-41,868,579.00	-92,830,000.00	-92,830,000.00	-92,830,000.00

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -261,532.06 -261,532.06 -261,532.06 -261,532.06 -261,532.06

036-2017-2017- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-652,716.07	-652,716.07	-652,716.07	-652,716.07	-652,716.07	-652,716.07
4901 -B-	391,184.01	391,184.01	391,184.01	391,184.01	391,184.01	391,184.01

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,131,734.77 -789,682.74 -783,932.74 -428,987.02 -261,917.06

036-2017-2017- -0142-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	114,672.43	108,843.29	103,093.29	120,709.10	101,649.26	
4871 -E-	-2,150,646.25	-1,808,594.22	-1,802,853.17	-1,465,523.29	-1,298,453.33	
4901 -E-	904,239.05	910,068.19	915,827.14	915,827.17	934,887.01	

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(Dollars in Thousands)

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts

Amounts should be positive

-20,561.32 -20,561.32 -20,561.32

096- - -X-3123-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	-14,907,520.69	
4171 -E-	14,869,959.37	14,869,959.37	14,874,959.37	14,895,520.69	14,904,520.69	
4173 -E-	17,000.00	17,000.00	12,000.00	12,000.00	3,000.00	

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(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,613,678.83 -4,039,029.74 -3,513,186.13 -2,519,492.13 -1,957,309.13

021-2021-2023- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,827,331.19	7,443,315.36	7,682,687.98	7,748,839.24	8,208,005.24	
4901 -E-	-11,441,010.02	-11,482,345.10	-11,195,874.11	-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
 -6,312,760.33 -4,276,089.36 -2,219,353.89 -1,728,691.10 1,062,797.84

021-2020-2022- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,363,349.38	3,639,830.64	3,823,536.33	3,922,953.16	4,505,599.48	
4901 -E-	-9,676,109.71	-7,915,920.00	-6,042,890.22	-5,651,644.26	-3,442,801.64	

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All Reporting Periods

(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: 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 Amounts should be positive
 -8,303,053.58 -8,303,053.58 -8,303,053.58 -8,303,053.58 -8,303,053.58

021-2019-2021- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	644,196.89	644,196.89	644,196.89	644,196.89	644,196.89	
4801 -B-	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	-6,043,103.95	
4901 -B-	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52	-2,904,146.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,142,307.98 -9,130,761.34 -9,074,311.03 -8,884,155.72 -8,696,572.95

021-2019-2021- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					414,920.09	
4801 -E-	-6,211,394.18	-6,211,291.96	-6,152,014.96	-6,126,682.84	-6,043,103.95	
4871 -E-	-12,902.10	-12,700.74	-12,700.74	-12,700.74	-12,700.74	
4881 -E-	5,541.64	5,541.64	5,541.64	5,541.64	5,541.64	
4901 -E-	-2,923,553.34	-2,912,310.28	-2,915,136.97	-2,750,313.78	-3,061,229.99	

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(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 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 -71,919.61 -71,919.61 -71,919.61

021-2016-2018- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49	
4801 -B-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4901 -B-	4,740.74	4,740.74	4,740.74	4,740.74	4,740.74	
4901 -B-	-6,281.77	-6,281.77	-6,281.77	-6,281.77	-6,281.77	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -71,919.61 -71,919.61 -71,919.61 -71,919.61 -71,919.61

021-2016-2018- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,096.49	5,096.49	5,096.49	5,096.49	5,096.49	
4801 -E-	-75,475.07	-75,475.07	-75,475.07	-75,475.07	-75,475.07	
4901 -E-	4,740.74	4,740.74	4,740.74	4,740.74	4,740.74	
4901 -E-	-6,281.77	-6,281.77	-6,281.77	-6,281.77	-6,281.77	

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -153,427.98 -72,634.03 -87,339.80 883,654.60 894,112.09

021- - -X-1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	65,239,178.16	65,105,002.01	65,105,002.01	65,105,002.01	65,105,002.01	
4801 -E-	-64,131,384.88	-64,131,384.88	-64,131,384.88	-64,131,391.00	-64,165,549.41	
4871 -E-	-83,313.92	-4,807.08	-20,864.04	-20,864.04	-20,864.04	
4881 -E-					34,287.00	
4901 -E-	10,837,700.44	10,839,987.55	10,841,338.74	11,812,339.26	11,822,668.16	
4901 -E-	-12,015,607.78	-11,881,431.63	-11,881,431.63	-11,881,431.63	-11,881,431.63	

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(Dollars in Thousands)

Agency: Other Defense--Civil Programs Lines with Abnormal Balances: 17

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 -11,975.61 -11,975.61 -11,975.61

021-2013-2017- -1809-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -B-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39
4901 -B-	-6,451.22	-6,451.22	-6,451.22	-6,451.22	-6,451.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,975.61 -11,975.61 -11,975.61 -11,975.61 -11,975.61

021-2013-2017- -1809-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -E-	-5,524.39	-5,524.39	-5,524.39	-5,524.39	-5,524.39
4901 -E-	-6,451.22	-6,451.22	-6,451.22	-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 -42,077.00 -42,077.00 -42,077.00 90,477.00

021- -X-5602-000

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -E-	103,469.00	103,469.00	103,469.00	103,469.00	103,469.00
4871 -E-	-13,080.00	-13,080.00	-13,080.00	-13,080.00	-13,080.00
4901 -E-					88.00
4901 -E-	-132,466.00	-132,466.00	-132,466.00	-132,466.00	

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 17

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 Amounts should be positive
 -193,116.46 -193,116.46 -193,116.46 -193,116.46 -193,116.46

057- - -X-5095-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	459,994.43	459,994.43	459,994.43	459,994.43	459,994.43	
4901 -B-	-653,110.89	-653,110.89	-653,110.89	-653,110.89	-653,110.89	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -218,281.55 -460,255.30 -415,635.00 -43,554.94 -41,550.51

057- - -X-5095-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	560,164.32	292,294.90	283,480.27	506,950.27	535,587.50	
4871 -E-	-112,913.90	-85,580.89	-35,724.07	-27,232.26	-26,655.48	
4901 -E-	-653,052.80	-654,490.14	-649,966.03	-510,793.78	-538,003.36	
4971 -E-	-12,479.17	-12,479.17	-13,425.17	-12,479.17	-12,479.17	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

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 -358,602,846.26 -358,602,846.26 -358,602,846.26

068- -X-4372-000		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	5,374,814,945.86	
4201 -B-	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	16,669,209.60	
4223 -B-	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	45,728,846.22	
4801 -B-	-5,795,815,847.94	-5,795,815,847.94	-5,795,815,847.94	-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 -358,602,846.26 -358,602,846.26 -358,602,846.26

068- -X-4372-000		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-358,602,846.26	-358,602,846.26	-358,602,846.26	-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 -356,611,346.26 -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 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000		<u>Cohort: 20</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	2,709,323,733.63	
4201 -B-	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	235,824,206.00	
4223 -B-	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	39,060,559.63	
4801 -B-	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	-5,039,529,460.90	

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(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,145,219.66 -4,767,219.66 -4,767,219.66 -659,818.20 -659,818.20

068- -X-4372-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-5,145,219.66	-4,767,219.66	-4,767,219.66	-659,818.20	-659,818.20	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

068- -X-4372-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	69,000,000.00					
4450 -E-	-2,124,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	-2,055,320,961.64	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64 -2,055,320,961.64

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,823,100.00 -7,823,100.00 -7,823,100.00

068- -X-4372-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,823,100.00	-7,823,100.00	-7,823,100.00			

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(Dollars in Thousands)

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -49,951.20 -49,951.20 -49,951.20 -49,951.20 -49,951.20

068-075- - -X-8145-009						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,951.20 -49,951.20 -49,951.20 -49,951.20 -49,951.20

068-075- - -X-8145-009						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20	-49,951.20

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(Dollars in Thousands)

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Agency: Executive Office of the President

Lines with Abnormal Balances: 1

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 Amounts should be positive

-12,499.60 -12,499.60 -12,499.60 -12,499.60

011-2018-2018- -2600-000

SGL Acct

Mar Feb Jan Dec Nov

4801 -B- -12,499.60 -12,499.60 -12,499.60 -12,499.60 -12,499.60

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-4,065.32

-8,834.61

-2,480.80

524-072- - -X-2750-000

SGL Acct

Mar

Feb

Jan

Dec

Nov

4801 -E-

-4,065.32

-8,834.61

-2,480.80

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 -2,719.16 -2,663.98 -2,663.98 -1,352.44 -1,352.44

072-2021-2023- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,719.16	-2,663.98	-2,663.98	-1,352.44	-1,352.44	

TAFS: 72-1037 17 \ 21 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,029.54 4,107,363.07 4,152,664.10 4,238,450.89 4,301,573.53

072-2017-2021- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,313,018.96	4,025,662.07	4,143,664.10	4,207,865.89	4,301,573.53	
4831 -E-	-4,327,048.50					
4901 -E-	81,701.00	81,701.00	9,000.00	30,585.00		
4931 -E-	-81,701.00					

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 -44,483.05 -44,483.05 -44,483.05

072-2015-2019- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	545.45	545.45	545.45	545.45	545.45	
4801 -B-	-50,206.50	-50,206.50	-50,206.50	-50,206.50	-50,206.50	
4901 -B-	5,178.00	5,178.00	5,178.00	5,178.00	5,178.00	

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(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 17 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
27,581,722.15

011-2017-2021- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-	27,581,722.15					

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
15,146,169.13 15,146,169.13 15,146,169.13 15,146,169.13 15,146,169.13

011-2016-2021- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-	15,146,169.13	15,146,169.13	15,146,169.13	15,146,169.13	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 Amounts should be positive
-2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -B-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00
4901 -B-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-2,983.49 -2,983.49 -2,983.49 -2,983.49 -2,983.49

011-021-2018-2018- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76	-584,988,273.76
4901 -E-	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00	585,000,000.00
4901 -E-	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73	-14,709.73

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 Amounts should be positive

-611.10 -611.10 -611.10 -611.10 -611.10

011-021-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	
4801 -B-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	
4901 -B-	-23,655.65	-23,655.65	-23,655.65	-23,655.65	-23,655.65	

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

-611.10 -611.10 -611.10 -611.10 -611.10

011-021-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	3,064,320.75	
4801 -E-	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	-3,041,276.20	
4901 -E-	-23,655.65	-23,655.65	-23,655.65	-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 Amounts should be positive

-110,208.76 -110,208.76 -110,208.76 -110,208.76 -110,208.76

011-057-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-110,208.76	-110,208.76	-110,208.76	-110,208.76	-110,208.76	

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

-118,152.49 -118,152.49 -192,882.76 -192,882.76 -192,882.76

011-057-2018-2022- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-118,152.49	-118,152.49	-192,882.76	-192,882.76	-192,882.76	

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

All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -34,850.90 -34,850.90 -34,850.90 -34,850.90 -34,850.90

011-057-2020-2020- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	564.34	564.34	564.34	564.34	564.34	
4901 -B-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -34,915.24 -34,915.24 -34,915.24 -34,915.24 -34,915.24

011-057-2020-2020- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	564.34	564.34	564.34	564.34	564.34	
4871 -E-	-64.34	-64.34	-64.34	-64.34	-64.34	
4901 -E-	-35,415.24	-35,415.24	-35,415.24	-35,415.24	-35,415.24	

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,989.65 -2,989.65 -2,989.65 -2,989.65 -2,989.65

011-057-2017-2017- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,989.65	-2,989.65	-2,989.65	-2,989.65	-2,989.65	

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All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

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

1,064.90 1,064.90 1,064.90 1,064.90 1,064.90

011-017-2018-2019- -1081-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 1,064.90 1,064.90 1,064.90 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 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 3,790.40 3,790.40 3,790.40 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 3,790.40 3,790.40 3,790.40

011-017-2019-2019- -1081-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 3,790.40 3,790.40 3,790.40 3,790.40 3,790.40

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,549.94 2,549.94 2,549.94 2,549.94 2,549.94

011-017-2018-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	

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 -76,688.83 -76,688.83 -76,688.83

011-021-2017-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	823,060.94	823,060.94	823,060.94	823,060.94	823,060.94	
4801 -B-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	
4901 -B-	17,917.25	17,917.25	17,917.25	17,917.25	17,917.25	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-58,658.39 -118,796.71 -47,765.46 -21,731.52 -63,854.59

011-021-2017-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	815,681.92	779,514.72	828,739.61	876,226.99	844,887.03	
4801 -E-	-917,667.02	-917,667.02	-917,667.02	-917,667.02	-917,667.02	
4871 -E-	-4,909.31	-4,624.25	-4,599.25	-859.36	-0.50	
4881 -E-	26,308.37	26,308.37	25,826.80	1,627.65	1,627.65	
4901 -E-	21,927.65		19,934.40	18,940.22	7,298.25	
4901 -E-		-2,328.53				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 Amounts should be positive
 -1,892.94 -1,892.94 -1,892.94 -1,892.94

011-057-2017-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	11,674.55	11,674.55	11,674.55	11,674.55	11,674.55	
4801 -B-	-11,453.00	-11,453.00	-11,453.00	-11,453.00	-11,453.00	
4901 -B-	-2,114.49	-2,114.49	-2,114.49	-2,114.49	-2,114.49	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,892.94 -1,892.94 -1,892.94 -1,892.94

011-057-2017-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	11,674.55	11,674.55	11,674.55	11,674.55	11,674.55	
4801 -B-	-11,453.00	-11,453.00	-11,453.00	-11,453.00	-11,453.00	
4901 -B-	-2,114.49	-2,114.49	-2,114.49	-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 Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

011-057-2016-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 -700,906.65 -700,906.65 -700,906.65

011-057- - -X-1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	1,113,324.72	
4801 -B-	-821,029.83	-821,029.83	-821,029.83	-821,029.83	-821,029.83	
4901 -B-	-993,201.54	-993,201.54	-993,201.54	-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
 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	737.50	737.50	737.50	737.50	737.50	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 737.50 737.50 737.50 737.50 737.50

011-057-2018-2018- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	737.50	737.50	737.50	737.50	737.50	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 -46,833.68 -46,833.68 -46,833.68

011-057-2017-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	7,679.54	7,679.54	7,679.54	7,679.54	7,679.54	
4901 -B-	-54,513.22	-54,513.22	-54,513.22	-54,513.22	-54,513.22	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,695.32 -40,633.92 -40,577.96 -40,577.96 -44,353.70

011-057-2017-2017- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,679.54	7,679.54	7,679.54	7,679.54	7,679.54	
4871 -E-	-56.42	-56.42				
4901 -E-	-48,318.44	-48,257.04	-48,257.50	-48,257.50	-52,033.24	

TAFS: 97-11-1081 19 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,730,372.08 -1,730,372.08 -1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	
4901 -B-	-464.08	-464.08	-464.08	-464.08	-464.08	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,730,372.08 -1,730,372.08 -1,730,372.08 -1,730,372.08

011-097-2019-2020- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	1,486,383.62	
4801 -B-	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	-3,216,291.62	
4901 -B-	-464.08	-464.08	-464.08	-464.08	-464.08	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,989,125.38 -2,989,125.38 -2,989,125.38 -2,989,125.38

011-097-2020-2020- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	737,605.21	737,605.21	737,605.21	737,605.21	737,605.21	
4801 -B-	-3,786,676.06	-3,786,676.06	-3,786,676.06	-3,786,676.06	-3,786,676.06	
4901 -B-	59,945.47	59,945.47	59,945.47	59,945.47	59,945.47	

Line: 1080 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,989,125.38 -2,989,125.38 -2,989,125.38 -2,989,125.38

011-097-2020-2020- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	737,605.21	737,605.21	737,605.21	737,605.21	737,605.21	
4801 -B-	-3,786,676.06	-3,786,676.06	-3,786,676.06	-3,786,676.06	-3,786,676.06	
4901 -B-	59,945.47	59,945.47	59,945.47	59,945.47	59,945.47	

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 -6,116.37 -6,116.37 -6,116.37

011-097-2019-2019- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-6,116.37	-6,116.37	-6,116.37	-6,116.37	-6,116.37	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

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 -23,263.54 -23,263.54 -23,263.54

072-2016-2020- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54	-23,263.54

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,016.87 -22,741.12 -23,016.87 -23,254.70 -23,016.87

072-2016-2020- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-23,016.87	-22,741.12	-23,016.87	-23,254.70	-23,016.87	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,259.84 517,556,960.65 517,568,567.06 517,521,988.85 517,556,135.40

072-2020-2021- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	501,879,870.93	501,722,333.65	501,733,940.06	501,687,361.85	501,721,508.40	
4831 -E-	-501,940,130.77					
4901 -E-	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00	15,834,627.00	
4931 -E-	-15,834,627.00					

TAFS: 72-0306 17 \ 21 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,526.44 7,548,712.49 7,739,517.88 7,911,813.01 8,167,679.14

072-2017-2021- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	8,396,205.57	7,380,503.49	7,747,510.74	7,680,015.87	8,174,573.58	
4831 -E-	-8,398,732.01					
4871 -E-			-7,992.86	-7,992.86	-7,992.86	
4901 -E-	168,209.00	168,209.00		239,790.00	1,098.42	
4931 -E-	-168,209.00					

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All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 21 \ 22 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -406.41 -329.19 -59,417.55 3,308,469.45 -29,544.20

072-2021-2022- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-				3,308,469.45		
4801 -E-	-406.41	-329.19	-59,417.55		-29,393.44	
4871 -E-					-150.76	

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 -14,147.84 -14,147.84 -14,147.84

072-2010-2017- -1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-14,147.84	-14,147.84	-14,147.84	-14,147.84	-14,147.84	

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,791.21 -1,791.21 112,093.02 112,093.02 112,093.02

072- -X-1007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	11,728.57	112,080.63	112,080.63	61,462.46	112,080.63	
4871 -E-	-113,884.23	-113,884.23				
4901 -E-	100,364.45	12.39	12.39	50,630.56	12.39	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-44,039.89	-44,039.89	-44,039.89	-44,039.89	-44,039.89	
4901 -B-	-3,147.75	-3,147.75	-3,147.75	-3,147.75	-3,147.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -47,187.64 -47,187.64 -47,187.64 -47,187.64 -47,187.64

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-44,175.94	-47,187.64	-47,187.64	-44,372.89	-47,187.64	
4901 -E-	-3,011.70			-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 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	7,263.34	7,263.34	7,263.34	7,263.34	7,263.34	
4251 -B-	3,147.75	3,147.75	3,147.75	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 10,411.09 10,411.09 10,411.09

011-2016-2020- -1001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	7,399.39	10,411.09	10,411.09	7,596.34	10,411.09	
4251 -E-	3,011.70			2,814.75		

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

All Reporting Periods

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -295,765.39 -228,563.14 -154,171.87 -131,678.08 -131,678.08

077- -X-4485-000		Cohort: 21				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-295,765.39	-228,563.14	-154,171.87	-131,678.08	-131,678.08

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive
 -6,611,333.17 -6,611,333.17 -6,611,333.17

077- -X-4485-000		Cohort: 21				
SGL Acct	Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	015	-6,611,333.17	-6,611,333.17	-6,611,333.17		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17 -6,611,333.17

077- -X-4485-000		Cohort: 21				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-31,331,929.67	-31,331,929.67	-31,331,929.67	-31,331,929.67	-31,331,929.67
4801 -E-		22,747,384.00	22,747,384.00	22,747,384.00	23,123,246.50	23,519,096.50
4902 -E-		1,973,212.50	1,973,212.50	1,973,212.50	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, reimb, other Amounts should be positive
 -4,239,925.94 -3,740,831.89 -2,722,144.80 -2,615,789.46 -1,046,571.27

077- -X-4485-000		Cohort: 20				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-4,239,925.94	-3,740,831.89	-2,722,144.80	-2,615,789.46	-1,046,571.27

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,102,184.48 -520,833.33

077- -X-4485-000		Cohort: 20				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-1,102,184.48	-520,833.33				

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 19**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -18,642,489.13 -10,682,807.80 -10,227,713.45 -8,710,607.23 -3,975,466.59

077- -X-4485-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-18,642,489.13	-10,682,807.80	-10,227,713.45	-8,710,607.23	-3,975,466.59	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -515,576.22 -462,407.49 -462,407.49 -462,407.49 -462,407.49

077- -X-4485-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-515,576.22	-462,407.49	-462,407.49	-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 Amounts should be positive
 -34,666,246.37 -34,666,246.37 -34,666,246.37 -34,666,246.37 -34,666,246.37

077- -X-4485-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-55,865,021.63	-55,865,021.63	-55,865,021.63	-55,865,021.63	-55,865,021.63	
4201 -B-	31,272,314.06	31,272,314.06	31,272,314.06	31,272,314.06	31,272,314.06	
4223 -B-	2,084,428.26	2,084,428.26	2,084,428.26	2,084,428.26	2,084,428.26	
4801 -B-	-12,157,967.06	-12,157,967.06	-12,157,967.06	-12,157,967.06	-12,157,967.06	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -25,008,632.08 -18,478,595.99 -16,272,036.22 -15,454,479.12 -8,887,301.82

077- -X-4485-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-25,008,632.08	-18,478,595.99	-16,272,036.22	-15,454,479.12	-8,887,301.82	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -31,002,069.77 -5,885,403.10 -5,875,998.83 -5,888,745.39 -5,888,745.39

077- - -X-4485-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-31,002,069.77	-5,885,403.10	-5,875,998.83	-5,888,745.39	-5,888,745.39	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,956,801.14 -30,956,801.14 -30,956,801.14 -30,956,801.14 -30,956,801.14

077- - -X-4485-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-30,956,801.14	-30,956,801.14	-30,956,801.14	-30,956,801.14	-30,956,801.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,958,870.91 -36,842,204.24 -36,832,799.97 -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 -18,839,597.68 -18,839,597.68 -18,839,597.68

077- - -X-4485-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-1,385,125.05	-1,385,125.05	-1,385,125.05	-1,385,125.05	-1,385,125.05	
4201 -B-	-1,097,715.32	-1,097,715.32	-1,097,715.32	-1,097,715.32	-1,097,715.32	
4223 -B-	1,955,202.69	1,955,202.69	1,955,202.69	1,955,202.69	1,955,202.69	
4801 -B-	-18,311,960.00	-18,311,960.00	-18,311,960.00	-18,311,960.00	-18,311,960.00	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other Amounts should be positive
 -14,551,274.64 -8,364,768.50 -8,554,290.06 -7,840,447.58 -743,351.46

077- - -X-4485-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-14,551,274.64	-8,364,768.50	-8,554,290.06	-7,840,447.58	-743,351.46	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,297,063.96 -6,463,603.93 -6,266,731.51 -472,004.92 83,341.44

077- -X-4485-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-					83,341.44	
4610 -E-	-14,297,063.96	-6,463,603.93	-6,266,731.51	-472,004.92		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -17,957,892.14 -17,957,892.14 -17,957,892.14 -17,957,892.14 -17,957,892.14

077- -X-4485-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-17,957,892.14	-17,957,892.14	-17,957,892.14	-17,957,892.14	-17,957,892.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -32,254,956.10 -24,421,496.07 -24,224,623.65 -18,429,897.06 -17,874,550.70

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 990,387.04 -922,446.54 -922,446.54 -922,446.54 -1,955,202.69

077- -X-4485-000		Cohort: 17				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -E-	990,387.04					
4223 -E-		-922,446.54	-922,446.54	-922,446.54	-1,955,202.69	

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 -20,523,066.30 -20,523,066.30 -20,523,066.30

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-61,507,044.06	-61,507,044.06	-61,507,044.06	-61,507,044.06	-61,507,044.06	
4201 -B-	68,260,378.00	68,260,378.00	68,260,378.00	68,260,378.00	68,260,378.00	
4223 -B-	-4,511,740.24	-4,511,740.24	-4,511,740.24	-4,511,740.24	-4,511,740.24	
4801 -B-	-22,764,660.00	-22,764,660.00	-22,764,660.00	-22,764,660.00	-22,764,660.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimps, other Amounts should be positive
 -7,351,220.33 -5,225,605.55 -4,281,598.94 -3,858,333.04 -1,547,339.78

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-7,351,220.33	-5,225,605.55	-4,281,598.94	-3,858,333.04	-1,547,339.78	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,888,875.29 -9,888,875.29 -9,888,875.29 -4,804,120.09 -4,804,120.09

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-9,888,875.29	-9,888,875.29	-9,888,875.29	-4,804,120.09	-4,804,120.09	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,901,608.06 -18,901,608.06 -18,901,608.06 -18,901,608.06 -18,901,608.06

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-18,901,608.06	-18,901,608.06	-18,901,608.06	-18,901,608.06	-18,901,608.06	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,790,483.35 -28,790,483.35 -28,790,483.35 -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 4,511,740.24 4,511,740.24 4,511,740.24

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -B-	4,511,740.24	4,511,740.24	4,511,740.24	4,511,740.24	4,511,740.24	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,821,226.45 4,598,780.09 4,598,780.09 4,598,780.09 4,511,740.24

077- -X-4485-000		Cohort: 16				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -E-	5,821,226.45	4,598,780.09	4,598,780.09	4,598,780.09	4,511,740.24	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 -78,754,099.04 -78,754,099.04 -78,754,099.04 -78,754,099.04 -78,754,099.04

077- -X-4485-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	-88,446,025.30	
4201 -B-	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	22,111,654.06	
4223 -B-	-2,109,727.80	-2,109,727.80	-2,109,727.80	-2,109,727.80	-2,109,727.80	
4801 -B-	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	-10,310,000.00	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -19,792,945.18 -19,301,535.53 -17,958,079.42 -4,719,181.83 -4,496,070.79

077- -X-4485-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-19,792,945.18	-19,301,535.53	-17,958,079.42	-4,719,181.83	-4,496,070.79	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -49,571,332.21 -37,380,469.80 -31,688,317.62 -31,688,317.62 -31,688,317.62

077- -X-4485-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-49,571,332.21	-37,380,469.80	-31,688,317.62	-31,688,317.62	-31,688,317.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -65,336,013.50 -65,336,013.50 -65,336,013.50 -65,336,013.50 -65,336,013.50

077- -X-4485-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-65,336,013.50	-65,336,013.50	-65,336,013.50	-65,336,013.50	-65,336,013.50	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -114,907,345.71 -102,716,483.30 -97,024,331.12 -97,024,331.12 -97,024,331.12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 2,109,727.80 2,109,727.80 2,109,727.80 2,109,727.80 2,109,727.80

077- -X-4485-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -B-	2,109,727.80	2,109,727.80	2,109,727.80	2,109,727.80	2,109,727.80	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,507,016.67 2,545,522.50 2,545,522.50 2,121,507.22 2,111,089.85

077- -X-4485-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -E-	6,507,016.67	2,545,522.50	2,545,522.50	2,121,507.22	2,111,089.85	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,660,678.31 -50,660,678.31 -50,660,678.31 -50,660,678.31 -50,660,678.31

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-73,930,998.15	-73,930,998.15	-73,930,998.15	-73,930,998.15	-73,930,998.15	
4201 -B-	27,169,687.35	27,169,687.35	27,169,687.35	27,169,687.35	27,169,687.35	
4223 -B-	-612,666.70	-612,666.70	-612,666.70	-612,666.70	-612,666.70	
4801 -B-	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	-3,286,700.81	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -20,494,439.14 -18,291,761.27 -7,918,922.08 -5,497,207.32 -2,019,029.22

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-20,494,439.14	-18,291,761.27	-7,918,922.08	-5,497,207.32	-2,019,029.22	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -352,642,924.02 -349,624,710.69 -349,494,388.97 -104,444,800.06 -100,595,222.64

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-352,642,924.02	-349,624,710.69	-349,494,388.97	-104,444,800.06	-100,595,222.64	

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 -37,400,339.14 -37,400,339.14 -37,400,339.14 -37,400,339.14 -37,400,339.14

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-37,400,339.14	-37,400,339.14	-37,400,339.14	-37,400,339.14	-37,400,339.14	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -390,043,263.16 -387,025,049.83 -386,894,728.11 -141,845,139.20 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 612,666.70 612,666.70 612,666.70 612,666.70 612,666.70

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -B-	612,666.70	612,666.70	612,666.70	612,666.70	612,666.70	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 734,081.74 731,966.68 731,966.68 721,170.07 721,170.07

077- -X-4485-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -E-	734,081.74	731,966.68	731,966.68	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
 -31,523,336.70 -28,954,386.31 -24,119,024.73 -3,248,879.96 -2,724,115.24

077- -X-4485-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-31,523,336.70	-28,954,386.31	-24,119,024.73	-3,248,879.96	-2,724,115.24	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -163,105,462.04 -114,405,065.61 -113,899,488.22 -113,899,488.22 -108,302,998.77

077- -X-4485-000		Cohort: 13				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-163,105,462.04	-114,405,065.61	-113,899,488.22	-113,899,488.22	-108,302,998.77	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -9,884,640.68 -348,836.93 -348,778.38 -348,778.38 -348,778.38

077- -X-4485-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-9,884,640.68	-348,836.93	-348,778.38	-348,778.38	-348,778.38	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -18,803,704.35 -18,803,704.35 -18,803,704.35 -18,803,704.35 -18,803,704.35

077- -X-4485-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-18,803,704.35	-18,803,704.35	-18,803,704.35	-18,803,704.35	-18,803,704.35	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -28,688,345.03 -19,152,541.28 -19,152,482.73 -19,152,482.73 -19,152,482.73

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88

077- -X-4485-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -B-	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88 2,547,142.88

077- -X-4485-000		Cohort: 12				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -E-	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	2,547,142.88	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 -64,774,718.49 -64,774,718.49 -64,774,718.49

077- -X-4485-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4149 -B-	-116,357,595.51	-116,357,595.51	-116,357,595.51	-116,357,595.51	-116,357,595.51	
4201 -B-	51,902,981.78	51,902,981.78	51,902,981.78	51,902,981.78	51,902,981.78	
4223 -B-	-320,104.76	-320,104.76	-320,104.76	-320,104.76	-320,104.76	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -44,762,947.55 -43,640,779.98 -43,640,396.15 -43,639,393.57 -15,316,518.26

077- -X-4485-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-44,762,947.55	-43,640,779.98	-43,640,396.15	-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 -52,188,064.77 -52,188,064.77 -52,188,064.77

077- -X-4485-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-52,188,064.77	-52,188,064.77	-52,188,064.77	-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 -52,188,064.77 -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
 320,104.76 320,104.76 320,104.76 320,104.76 320,104.76

077- -X-4485-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -B-	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 320,104.76 320,104.76 320,104.76 320,104.76 320,104.76

077- -X-4485-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4223 -E-	320,104.76	320,104.76	320,104.76	320,104.76	320,104.76	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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
 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	1,368,369.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32 1,368,369.32

077- -X-4485-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	1,368,369.32	1,368,369.32	1,368,369.32	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, reimbs, other Amounts should be positive
 -141,090.16 -91,090.16 -70,461.81 -70,461.81 -19,906.25

077- -X-4485-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-141,090.16	-91,090.16	-70,461.81	-70,461.81	-19,906.25	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 07**
 Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -340,923.87 -298,641.89 -49,272.35 -49,272.35 -49,272.35

077- -X-4485-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-340,923.87	-298,641.89	-49,272.35	-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 Amounts should be positive
 -268,595.14 -237,562.39 -167,933.81 -140,004.34 -140,004.34

077- -X-4485-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-268,595.14	-237,562.39	-167,933.81	-140,004.34	-140,004.34	

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) **Cohort: 05**

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

Amounts should be positive

-122,185.65 -116,186.27 -116,186.27 -116,186.27

077- -X-4485-000	<u>Cohort: 05</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-122,185.65	-116,186.27	-116,186.27	-116,186.27	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 -4,786,033,415.35 -4,786,033,415.35 -4,786,033,415.35

077- - -X-4484-000		Cohort: 20				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
 -3,131,969,390.48 -3,131,969,390.48 -3,089,899,294.43 -3,100,641,126.87 -3,128,097,486.62

077- - -X-4484-000		Cohort: 20				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48	-4,344,542,198.48
4801 -E-	014	1,094,502,808.00	1,140,602,808.00	1,145,072,808.00	1,145,072,808.00	1,195,122,808.00
4901 -E-	014			42,070,096.05	31,328,263.61	20,237,378.86
4902 -E-	014	118,070,000.00	71,970,000.00	67,500,000.00	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 -310,870,524.46 -310,870,524.46 -310,870,524.46 -294,505,049.46

077- - -X-4484-000		Cohort: 20				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	018	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87	-441,491,216.87
4801 -E-	018	113,668,522.41	120,739,222.41	120,739,222.41	120,739,222.41	129,536,167.41
4902 -E-	018	16,952,170.00	9,881,470.00	9,881,470.00	9,881,470.00	17,450,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,442,839,914.94 -3,442,839,914.94 -3,394,885,791.55 -3,411,781,749.19 -3,411,202,536.08

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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

-3,442,839,914.94 -3,442,839,914.94 -3,394,885,791.55 -3,411,781,749.19 -3,411,202,536.08

077- -X-4484-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	-4,786,033,415.35	
4801 -E-	1,208,171,330.41	1,261,342,030.41	1,271,696,057.75	1,265,812,030.41	1,336,058,975.41	
4801 -E-				-270,097.86		
4901 -E-			42,070,096.05	31,328,263.61	20,237,378.86	
4902 -E-	135,022,170.00	81,851,470.00	77,381,470.00	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 -4,188,667,102.30 -4,188,667,102.30 -4,188,667,102.30

077- -X-4484-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	-4,234,391,895.79	
4223 -B-	45,724,793.49	45,724,793.49	45,724,793.49	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 -4,250,000.00 -4,250,000.00 -4,250,000.00

077- -X-4389-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	-4,250,000.00	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

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 -2,554,999.84 -2,554,999.84 -2,554,999.84

077- -X-4344-000		Cohort: 21				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-2,554,999.84	-2,554,999.84	-2,554,999.84	-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 -2,554,999.84 -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 -2,554,999.84 -2,554,999.84 -2,554,999.84

077- -X-4344-000		Cohort: 21				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84	-2,554,999.84	-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 -2,554,999.84 -2,554,999.84 -2,554,999.84

077- -X-4344-000		Cohort: 21				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-2,554,999.84	-2,554,999.84	-2,554,999.84	-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 -1,837,577.60 -1,837,577.60 -1,837,577.60

077- -X-4344-000		Cohort: 20				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60	-1,837,577.60

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56 -6,547,308.56

077- - -X-4344-000	Cohort: 19					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-6,547,308.56	-6,547,308.56	-6,547,308.56	-6,547,308.56	-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 -6,547,308.56 -6,547,308.56 -6,547,308.56

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Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 19 \ 20 (Peace Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -209,075.02 -54,450.18 1,125.34 45,395.21 6,643.81

011-2019-2020- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	397,753.97	397,373.58	410,241.70	366,458.08	299,682.04	
4871 -E-	-322,137.41	-167,467.92	-124,968.57	-37,309.37	-14,451.31	
4881 -E-	6,196.93	6,196.93	1,292.31	1,292.31	1,199.81	
4901 -E-	-290,888.51	-290,552.77	-285,440.10	-285,045.81	-279,786.73	

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 -7,103.86 -7,103.86 -7,103.86

011-2018-2019- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	59,283.25	59,283.25	59,283.25	59,283.25	59,283.25	
4801 -B-	-1.48	-1.48	-1.48	-1.48	-1.48	
4901 -B-	0.02	0.02	0.02	0.02	0.02	
4901 -B-	-66,385.65	-66,385.65	-66,385.65	-66,385.65	-66,385.65	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

6,822.66 6,822.66 6,822.66

011-2015-2017- -4116-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-	6,822.66	6,822.66	6,822.66			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

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

-34,629.00 -20,992.40 -7,137.60 9,355.50 -24,626.05

024- -X-8445-000

SGL Acct

Mar Feb Jan Dec Nov

4070 -E- -34,629.00 -20,992.40 -7,137.60 -24,626.05

4070 -E- 9,355.50

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 \ X (Entrepreneurial Development Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -248,576.00 300,000.00 300,000.00 300,000.00 300,000.00

073- - -X-0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-548,576.00					
4310 -E-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13

073- -X-4148-000		<u>Cohort: 98</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.13	-0.13	-0.13	-0.13	-0.13	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13

073- -X-4148-000		<u>Cohort: 98</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-0.13	-0.13	-0.13	-0.13	-0.13	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -0.13 -0.13 -0.13 -0.13 -0.13

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

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

073- -X-4148-000		<u>Cohort: 96</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.01	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

073- -X-4148-000		<u>Cohort: 96</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-0.01	-0.01	-0.01	-0.01	-0.01	

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

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 22

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -34,706,492.73 -33,274,841.56 -32,342,841.56 -36,398,276.41 -33,350,392.54

073- -X-4148-000		Cohort: 22				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-34,706,492.73	-33,274,841.56	-32,342,841.56	-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 -7,830.28 -7,830.28 -7,830.28

073- -X-4148-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-7,830.28	-7,830.28	-7,830.28	-7,830.28	-7,830.28	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,965.75 -8,165.75 -8,165.75 -8,165.75 -8,165.75

073- -X-4148-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-6,965.75	-8,165.75	-8,165.75	-8,165.75	-8,165.75	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -6,375.10 -7,800.95 -7,800.95 -7,800.95 -7,800.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 133.87 126.65 105.15 75.73 48.15

073- -X-4148-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	133.87	126.65	105.15	75.73	48.15	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,791.10 -2,791.10 -2,791.10 -2,791.10 -2,791.10

073- -X-4148-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,791.10	-2,791.10	-2,791.10	-2,791.10	-2,791.10	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -706.31 -1,906.31 -1,906.31 -1,906.31 -1,906.31

073- -X-4148-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-706.31	-1,906.31	-1,906.31	-1,906.31	-1,906.31	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -544.52 -1,906.31 -1,906.31 -1,906.31 -1,906.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45.32 45.15 37.48 26.99 17.16

073- -X-4148-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	45.32	45.15	37.48	26.99	17.16	

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -277.22 -277.22 -277.22 -277.22 -277.22

073- -X-4148-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-277.22	-277.22	-277.22	-277.22	-277.22	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5.36 4.48 3.72 2.68 1.70

073- -X-4148-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4283 -E-	5.36	4.48	3.72	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 -342.69 -342.69 -342.69

073- -X-4148-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-342.69	-342.69	-342.69	-342.69	-342.69	

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

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Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

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 -299,838.45 -299,838.45 -299,838.45

073- - -X-4149-000	<u>Cohort: 96</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-230,259.53	-230,259.53	-230,259.53	-230,259.53	-230,259.53	-230,259.53
4223 -B-	0.18	0.18	0.18	0.18	0.18	0.18
4901 -B-	-69,579.10	-69,579.10	-69,579.10	-69,579.10	-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 -5,023.77 -5,023.77 -5,023.77

073- - -X-4149-000	<u>Cohort: 95</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	42,138.93	42,138.93	42,138.93	42,138.93	42,138.93	42,138.93
4901 -B-	-47,162.70	-47,162.70	-47,162.70	-47,162.70	-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 -23,653.62 -23,653.62 -23,653.62

073- - -X-4149-000	<u>Cohort: 94</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-8,999.58	-8,999.58	-8,999.58	-8,999.58	-8,999.58	-8,999.58
4901 -B-	-14,654.04	-14,654.04	-14,654.04	-14,654.04	-14,654.04	-14,654.04

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -28.98 -28.98 -28.98 -28.98 -28.98

073- -X-4150-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-28.98	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -71,589.35 -71,589.35 -71,589.35 -71,589.35 -71,589.35

073- -X-4150-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,149.35	-11,149.35	-11,149.35	-11,149.35	-11,149.35	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -64,757.14 -64,757.14 -64,757.14 -64,757.14 -64,757.14

073- -X-4150-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,004.90	-19,004.90	-19,004.90	-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 Amounts should be positive
 -158,407.31 -158,407.31 -158,407.31 -158,407.31 -158,407.31

073- -X-4150-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-68,700.00	
4901 -B-	-89,707.31	-89,707.31	-89,707.31	-89,707.31	-89,707.31	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-852,135.91 -852,135.91 -852,135.91 -852,135.91 -852,135.91

073- -X-4150-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-990,299.96	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	138,164.05	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

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

-347,901.23 -347,901.23 -347,901.23 -347,901.23 -347,901.23

073- -X-4150-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-347,900.06	
4901 -B-	-1.17	-1.17	-1.17	-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 -3,193.07 -3,193.07 -3,193.07

073- -X-4150-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-517.14	
4901 -B-	-2,675.93	-2,675.93	-2,675.93	-2,675.93	-2,675.93	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -46,256,191.82 -46,256,191.82 -46,256,191.82

028- - -X-8007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-46,256,191.82	-46,256,191.82	-46,256,191.82			

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All Reporting Periods

(Dollars in Thousands)

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Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95 -80,060,413.95

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08	3,768.08
4801 -B-	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03	-80,064,182.03

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -57,983,357.72 -69,712,304.72 -69,712,304.72 -69,712,304.72 -73,940,413.95

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-57,983,357.72	-69,712,304.72	-69,712,304.72	-69,712,304.72	-73,940,413.95	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -57,983,357.72 -69,712,304.72 -69,712,304.72 -69,712,304.72 -73,940,413.95

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Council of the Inspectors General on Integrity and Efficiency

Lines with Abnormal Balances: 1

Bureau: Council of the Inspectors General on Integrity and Efficiency

Acct: Pandemic Response Accountability Committee

TAFS: 95-1654 21 \ 25 (Pandemic Response Accountability Committee)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -127,131.64 397,453.02 190,381.75 546,947.42 485,150.08

542-2021-2025- -1654-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		397,453.02	190,381.75	546,947.42	461,410.92	
4801 -E-	-127,131.64					
4901 -E-					23,739.16	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 Amounts should be positive
 -2,009,279.59 -2,009,279.59 -2,009,279.59 -2,009,279.59

083- -X-4028-000	<u>Cohort: 98</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59	-2,009,279.59	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36 -26,241,396.36

083- -X-4028-000	<u>Cohort: 21</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-26,241,396.36	-26,241,396.36	-26,241,396.36	-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 Amounts should be positive
 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49 -24,584,073.49

083- -X-4028-000	<u>Cohort: 20</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	-24,584,073.49	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74 -23,131,026.74

083- -X-4028-000	<u>Cohort: 19</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000	<u>Cohort: 18</u>					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -61,946,262.99 -61,946,262.99 -61,946,262.99

083- -X-4028-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

083- -X-4028-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -18,853,953.37 -18,853,953.37 -18,853,953.37

083- -X-4028-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -392,731.96

083- -X-4028-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-392,731.96					

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -11,402,898.70

083- -X-4028-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-11,402,898.70					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -5,234,999.71 -5,234,999.71 -5,234,999.71

083- -X-4161-000		Cohort: 99					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		-5,234,999.71	-5,234,999.71	-5,234,999.71	-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 -5,234,999.71 -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 -46,203,549.26 -46,203,549.26 -46,203,549.26

083- -X-4161-000		Cohort: 97					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		-46,203,549.26	-46,203,549.26	-46,203,549.26	-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 -46,203,549.26 -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 -26,488,026.03 -26,488,026.03 -26,488,026.03

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-		0.08	0.08	0.08	0.08	0.08	
4201 -B-		-26,488,026.11	-26,488,026.11	-26,488,026.11	-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 -147,354.59 -147,354.59 -147,354.59

083- -X-4161-000		Cohort: 95					
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-		-147,354.59	-147,354.59	-147,354.59	-147,354.59	-147,354.59	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)					
		-147,354.59	-147,354.59	-147,354.59	-147,354.59	-147,354.59

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201	Unob Bal: Apportioned: Avail in the current period					
		-5,549,477.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	-5,549,477.42

Amounts should be positive

083- -X-4161-000		Cohort: 94				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-5,549,477.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	-5,549,477.42

Line: 2490	Unob Bal: end of year (total)					
		-5,549,477.42	-5,549,477.42	-5,549,477.42	-5,549,477.42	-5,549,477.42

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1					
		-199,509.02	-199,509.02	-199,509.02	-199,509.02	-199,509.02

Amounts should be positive

083- -X-4161-000		Cohort: 93				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		0.04	0.04	0.04	0.04	0.04
4201 -B-		-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06

Line: 2403	Unob Bal: Unapportioned: Other					
		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57

Amounts should be positive

083- -X-4161-000		Cohort: 22				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,507,224,607.57	-1,507,224,607.57	-1,507,224,607.57	-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: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -61,762,595.85 -61,762,595.85 -61,762,595.85

083- -X-4161-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-61,762,595.85	-61,762,595.85	-61,762,595.85	-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 -61,762,595.85 -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 -313,253,277.68 -313,253,277.68 -313,253,277.68

083- -X-4161-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-313,253,277.68	-313,253,277.68	-313,253,277.68	-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 -313,253,277.68 -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 -12,389,551.72 -12,389,551.72 -12,389,551.72

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,461.50	-2,461.50	-2,461.50	-2,461.50	-2,461.50	
4201 -B-	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	-12,636,693.89	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	295,151.35	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -784,995,159.44 -784,949,332.89 -784,949,332.89 -784,949,332.89 -784,949,332.89

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-784,995,159.44	-784,949,332.89	-784,949,332.89	-784,949,332.89	-784,949,332.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -784,995,159.44 -784,949,332.89 -784,949,332.89 -784,949,332.89 -784,949,332.89

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	45,547.68	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-295,151.35	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -904,330,232.12 -904,330,232.12 -904,330,232.12 -904,330,232.12 -904,330,232.12

083- -X-4161-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	-904,330,232.12	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -904,330,232.12 -904,330,232.12 -904,330,232.12 -904,330,232.12 -904,330,232.12

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -4,143,917.35 -4,143,917.35 -4,143,917.35

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	
4201 -B-	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	13,405,308.02	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -132,449,219.72 -132,449,219.72 -132,449,219.72 -132,449,219.72 -132,449,219.72

083- -X-4161-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-132,449,219.72	-132,449,219.72	-132,449,219.72	-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 -132,449,219.72 -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 -1,125,186,962.38 -1,125,186,962.38 -1,125,186,962.38

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,125,186,962.38	-1,125,186,962.38	-1,125,186,962.38	-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 -1,125,186,962.38 -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 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38 -2,950,422,193.38

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,950,422,193.38	-2,950,422,193.38	-2,950,422,193.38	-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 -2,950,422,193.38 -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 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36 -4,478,073,035.36

083- -X-4161-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73 -7,390,175,294.73

083- -X-4161-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	355,858,775.32	
4201 -B-	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	1,420,285,093.15	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93 -2,680,174,829.93

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,680,174,829.93	-2,680,174,829.93	-2,680,174,829.93	-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 -2,680,174,829.93 -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 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11 -1,373,954,657.11

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,373,954,657.11	-1,373,954,657.11	-1,373,954,657.11	-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 -1,373,954,657.11 -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 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-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 -881,912,699.54 -881,912,699.54 -881,912,699.54

083- -X-4161-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-881,912,699.54	-881,912,699.54	-881,912,699.54	-881,912,699.54	-881,912,699.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -881,912,699.54 -881,912,699.54 -881,912,699.54 -881,912,699.54 -881,912,699.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -120,285,466.95 -120,285,466.95 -120,285,466.95 -120,285,329.70 -120,285,329.70

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-120,285,466.95	-120,285,466.95	-120,285,466.95	-120,285,329.70	-120,285,329.70	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,285,466.95 -120,285,466.95 -120,285,466.95 -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 -35,380,708.33 -35,380,708.33 -35,380,708.33

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	-35,382,864.85	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -36,296,717.29 -36,296,717.29 -36,296,717.29 -35,948,583.19 -35,948,583.19

083- -X-4161-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-36,298,873.81	-36,298,873.81	-36,298,873.81	-35,950,739.71	-35,950,739.71	
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -364,969.69 -364,969.69 -364,969.69 -364,969.69 -364,969.69

083- -X-4161-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-364,969.69	-364,969.69	-364,969.69	-364,969.69	-364,969.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -364,969.69 -364,969.69 -364,969.69 -364,969.69 -364,969.69

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -23,136,761.78 -23,136,761.78 -23,136,761.78 -23,136,761.78 -23,136,761.78

083- - -X-4161-000		<u>Cohort: 02</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-23,136,761.78	-23,136,761.78	-23,136,761.78	-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 -23,136,761.78 -23,136,761.78 -23,136,761.78

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,727,239.69 -2,727,239.69 -2,727,239.69 -2,727,239.69 -2,727,239.69

083- -X-4162-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	-2,727,239.69	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -2,199.19 -1,105.84 -847.53 -290.46 -93.76

083- -X-4162-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-2,199.19	-1,105.84	-847.53	-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 Amounts should be positive
 -11,609,355.01 -11,609,355.01 -11,609,355.01 -11,609,355.01 -11,609,355.01

083- -X-4162-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	-6,049,052.85	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -202.61 -202.36 -155.09 -100.91

083- -X-4162-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-202.61	-202.36	-155.09	-100.91		

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,201,864.49 -30,201,864.49 -30,201,864.49 -30,201,864.49 -30,201,864.49

083- -X-4162-000		Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,201,864.49	-30,201,864.49	-30,201,864.49	-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: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -104,667,562.78 -104,667,562.78 -104,667,562.78

083- -X-4162-000		Cohort: 96				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-104,667,562.78	-104,667,562.78	-104,667,562.78	-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 -376,486.80 -376,486.80 -376,486.80

083- -X-4162-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-376,486.80	-376,486.80	-376,486.80	-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 -2,260,064.76 -2,260,064.76 -2,260,064.76

083- -X-4162-000		Cohort: 94				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-2,260,064.76	-2,260,064.76	-2,260,064.76	-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 -37,702,939.05 -37,702,939.05 -37,702,939.05

083- -X-4162-000		Cohort: 93				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-37,702,939.05	-37,702,939.05	-37,702,939.05	-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 -301,700.43 -301,700.43 -301,700.43

083- -X-4162-000		Cohort: 92				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-301,700.43	-301,700.43	-301,700.43	-301,700.43	-301,700.43	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 167

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	-301,700.43	-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, reimbs, other					Amounts should be positive
		-8,156,629.11	-4,161,037.07	-2,673,793.21	-1,188,179.97	-200,745.63

083 - -X-4162-000		Cohort: 22				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-8,156,629.11	-4,161,037.07	-2,673,793.21	-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	-225,881,844.02	-225,881,844.02	-225,881,844.02

083 - -X-4162-000		Cohort: 22				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-225,881,844.02	-225,881,844.02	-225,881,844.02	-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	-34,013,145.50	-34,013,145.50	-34,013,145.50

083 - -X-4162-000		Cohort: 21				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-60,293,145.29	-60,293,145.29	-60,293,145.29	-60,293,145.29	-60,293,145.29
4801 -B-		-52,531,690.15	-52,531,690.15	-52,531,690.15	-52,531,690.15	-52,531,690.15
4901 -B-		78,811,689.94	78,811,689.94	78,811,689.94	78,811,689.94	78,811,689.94

Line: 1840	BA: Mand: Spending auth:Antic colls, reimbs, other					Amounts should be positive
		-9,345,132.17	-9,203,628.46	-6,693,148.97	-3,290,448.66	-904,166.59

083 - -X-4162-000		Cohort: 21				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-		-9,345,132.17	-9,203,628.46	-6,693,148.97	-3,290,448.66	-904,166.59

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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 -26,279,999.79 -26,279,999.79 -26,279,999.79

083- -X-4162-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	52,531,690.15	
4901 -B-	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	-78,811,689.94	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -112,503,777.98 -112,018,246.72 -113,644,718.21 -100,122,552.15 -78,627,694.98

083- -X-4162-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	40,287,453.58	40,767,029.04	41,015,045.39	44,668,468.28	44,850,762.14	
4871 -E-	-2,149,536.74	-2,140,119.68	-2,137,553.76	-135,077.74	-66,391.50	
4901 -E-	-150,641,694.82	-150,645,156.08	-152,522,209.84	-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 -93,566,424.23 -93,566,424.23 -93,566,424.23

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	-95,172,689.59	
4801 -B-	-830,653.12	-830,653.12	-830,653.12	-830,653.12	-830,653.12	
4901 -B-	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	2,436,918.48	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -467,214.27 -395,338.26 -260,516.38 -163,547.54 -37,589.09

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-467,214.27	-395,338.26	-260,516.38	-163,547.54	-37,589.09	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -377,732,834.63 -377,709,738.13 -377,709,738.13 -377,709,738.13 -377,706,712.94

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-377,732,834.63	-377,709,738.13	-377,709,738.13	-377,709,738.13	-377,706,712.94	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -377,732,834.63 -377,709,738.13 -377,709,738.13 -377,709,738.13 -377,706,712.94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36 -1,606,265.36

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	830,653.12	830,653.12	830,653.12	830,653.12	830,653.12	
4901 -B-	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	-2,436,918.48	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,675,732.32 -1,657,653.63 -1,642,411.33 -1,642,411.33 -1,620,876.98

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	761,419.89	769,285.04	786,701.63	800,294.13	802,606.03	
4901 -E-	-2,437,152.21	-2,426,938.67	-2,429,112.96	-2,442,705.46	-2,423,483.01	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -928,245.35 -925,570.96 -22,283.72 -7,631.20 -2,242.56

083- -X-4162-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-928,245.35	-925,570.96	-22,283.72	-7,631.20	-2,242.56	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -353,522,624.03 -353,522,624.03 -353,526,161.66 -353,526,161.66 -352,436,541.54

083- -X-4162-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-353,522,624.03	-353,522,624.03	-353,526,161.66	-353,526,161.66	-352,436,541.54	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -353,522,624.03 -353,522,624.03 -353,526,161.66 -353,526,161.66 -352,436,541.54

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,689,737.37 -9,689,737.37 -9,689,737.37 -9,689,737.37 -9,689,737.37

083- -X-4162-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	1,839,266.38	
4901 -B-	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	-11,529,003.75	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,692,230.01 -9,692,230.01 -9,688,692.38 -9,688,692.38 -9,688,102.43

083- -X-4162-000		Cohort: 19				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	1,840,448.57	1,841,285.27	1,841,285.27	1,841,285.27	1,841,285.27	
4871 -E-	-3,921.58	-3,921.58	-383.95	-383.95	-383.95	
4901 -E-	-11,528,757.00	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,003.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,841,527.11 -1,841,527.11 -1,841,527.11 -1,841,527.11 -1,841,527.11

083- -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-13,720,275.42	-13,720,275.42	-13,720,275.42	-13,720,275.42	-13,720,275.42	
4801 -B-	-1,844,932.33	-1,844,932.33	-1,844,932.33	-1,844,932.33	-1,844,932.33	
4901 -B-	13,723,680.64	13,723,680.64	13,723,680.64	13,723,680.64	13,723,680.64	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimps, other Amounts should be positive
 -278,009.07 -172,090.91 -131,710.11 -5,264.12 -639.50

083- -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-278,009.07	-172,090.91	-131,710.11	-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 -671,285,160.54 -671,285,160.54 -671,285,160.54

083- -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-671,285,160.54	-671,285,160.54	-671,285,160.54	-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 -671,285,160.54 -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 -11,878,748.31 -11,878,748.31 -11,878,748.31

083- -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	1,844,932.33	
4901 -B-	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	-13,723,680.64	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -11,894,763.87 -11,892,914.07 -11,892,914.07 -11,892,914.07 -11,878,748.31

083- -X-4162-000		Cohort: 18				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -E-	1,828,916.77	1,828,916.77	1,828,916.77	1,830,766.57	1,830,766.57	
4901 -E-	-13,723,680.64	-13,721,830.84	-13,721,830.84	-13,723,680.64	-13,709,514.88	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42 -1,918,954.42

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-19,380,760.80	-19,380,760.80	-19,380,760.80	-19,380,760.80	-19,380,760.80	
4801 -B-	339,923.26	339,923.26	339,923.26	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -40,945.74 -15,236.79 -11,626.99 -7,565.00 -662.57

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-40,945.74	-15,236.79	-11,626.99	-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 -259,842,567.48 -259,842,567.48 -259,842,567.48

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-259,842,567.48	-259,842,567.48	-259,842,567.48	-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 -259,842,567.48 -259,842,567.48 -259,842,567.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -17,121,883.12 -17,121,883.12 -17,121,883.12 -18,002,918.67 -17,121,883.12

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-18,002,918.67	-17,121,883.12	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,385,426.13 -3,385,426.13 -3,385,426.13 -3,385,426.13 -3,385,426.13

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	-7,623,290.20	
4801 -B-	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	-3,734,970.12	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -65,242.48 -65,163.19 -30,651.20 -13,620.33 -4,110.40

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-65,242.48	-65,163.19	-30,651.20	-13,620.33	-4,110.40	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -637,654,631.75 -637,654,631.75 -637,654,631.75 -637,654,631.75 -637,654,631.75

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-637,654,631.75	-637,654,631.75	-637,654,631.75	-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 -637,654,631.75 -637,654,631.75 -637,654,631.75

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -B-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-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 -4,237,864.07 -4,237,864.07 -4,237,864.07

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	3,734,970.12	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-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
 -140,498.10 -139,635.22 -81,655.04 -24,672.85 -7,910.25

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-140,498.10	-139,635.22	-81,655.04	-24,672.85	-7,910.25	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,106,657,029.67 -1,106,657,029.67 -1,106,657,029.67 -1,106,657,029.67 -1,106,657,029.67

083- -X-4162-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67	-1,106,657,029.67	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67 -1,105,657,029.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48 -133,739,976.48

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	80,955,775.02	
4801 -B-	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	84,175,779.29	
4901 -B-	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	-301,425,130.79	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -760,800.39 -733,357.82 -200,779.51 -86,274.59 -25,621.53

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-760,800.39	-733,357.82	-200,779.51	-86,274.59	-25,621.53	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -242,537,328.94 -242,537,328.94 -242,537,328.94 -242,537,328.94 -242,537,328.94

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-242,537,328.94	-242,537,328.94	-242,537,328.94	-242,537,328.94	-242,537,328.94	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00 -1,500,000.00

083- -X-4162-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -244,037,328.94 -244,037,328.94 -244,037,328.94 -244,037,328.94 -244,037,328.94

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

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Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54 -320,223,010.54

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	-147,141,229.69	
4801 -B-	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	18,532,843.13	
4901 -B-	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	-193,646,623.98	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -34,598,422.10 -34,486,927.48 -26,431,165.28 -17,029,124.13 -3,662,943.95

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-34,598,422.10	-34,486,927.48	-26,431,165.28	-17,029,124.13	-3,662,943.95	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -146,594,670.56 -146,594,670.56 -143,440,720.56 -140,365,748.56 -137,389,583.66

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-146,594,670.56	-146,594,670.56	-143,440,720.56	-140,365,748.56	-137,389,583.66	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -146,594,670.56 -146,594,670.56 -143,440,720.56 -140,365,748.56 -137,389,583.66

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
 -9,482,775.37 -9,168,715.38 -7,024,528.64 -4,530,710.16 -1,441,413.99

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-9,482,775.37	-9,168,715.38	-7,024,528.64	-4,530,710.16	-1,441,413.99	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

-236,727,315.70 -236,727,372.35 -236,727,372.35 -236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-	011	45,462,784.87	45,462,784.87	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-	011	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-	011	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-	011	450,056.65	450,000.00	450,000.00	450,000.00	450,000.00

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

-236,727,315.70 -236,727,372.35 -236,727,372.35 -236,727,372.35 -236,727,372.35

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

-236,727,315.70 -236,727,372.35 -236,727,372.35 -236,727,372.35 -236,727,372.35

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22	-282,640,157.22
4801 -E-		45,462,784.87	45,462,784.87	45,462,784.87	45,462,784.87	45,462,784.87
4901 -B-		-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78	-365,042,799.78
4901 -E-		365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78	365,042,799.78
4902 -E-		450,056.65	450,000.00	450,000.00	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 -88,452,701.81 -88,452,701.81 -88,452,701.81

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00
4201 -B-		-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18	-101,232,493.18
4801 -B-		9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45	539,763.45

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimps, other Amounts should be positive
 -460,860.77 -377,313.92 -218,132.88 -128,803.90 -35,619.41

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-460,860.77	-377,313.92	-218,132.88	-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 -34,046,332.15 -34,046,332.15 -34,046,332.15

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4610 -E-	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	-34,046,332.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -34,046,332.15 -34,046,332.15 -34,046,332.15 -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 -9,899,791.37 -9,899,791.37 -9,899,791.37

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -539,763.45

083- -X-4162-000		Cohort: 11				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -27,369,128.08 -27,369,128.08 -27,369,128.08 -27,369,128.08 -27,369,128.08

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86	-35,512,657.86	
4801 -B-	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08	19,369,591.08	
4901 -B-	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30	-12,955,261.30	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -175,194.66 -118,338.78 -2,459.95 -399.11 -118.93

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-175,194.66	-118,338.78	-2,459.95	-399.11	-118.93	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	-19,369,591.08	
4901 -B-	12,955,261.30	12,955,261.30	12,955,261.30	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 -20,409,665.43 -20,409,665.43 -20,409,665.43

083- -X-4162-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68	-21,098,209.68	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-975.18 -929.59 -712.45 -53.04 -9.98

083- -X-4162-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-975.18	-929.59	-712.45	-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 -102,665,175.87 -102,665,175.87 -102,665,175.87

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	930,300.00	930,300.00	
4201 -B-	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85	-103,696,802.85	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	101,326.98	

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

-291,244.36 -232,079.93 -142,477.45 -92,430.80 -29,800.91

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-291,244.36	-232,079.93	-142,477.45	-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 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

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

-101,326.98 -101,326.98 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -94,705,598.27 -94,705,598.27 -94,705,598.27 -94,705,598.27 -94,705,598.27

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	-95,286,856.20	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -7,621.74 -7,481.24 -5,353.57 -3,303.13 -117.43

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-7,621.74	-7,481.24	-5,353.57	-3,303.13	-117.43	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -22,038,396.57 -22,038,396.57 -22,038,396.57 -22,038,396.57 -22,038,396.57

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-22,038,396.57	-22,038,396.57	-22,038,396.57	-22,038,396.57	-22,038,396.57	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,038,396.57 -22,038,396.57 -22,038,396.57 -22,038,396.57 -22,038,396.57

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	9,136.54	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -63,612,143.02 -63,612,143.02 -63,612,143.02 -63,612,143.02 -63,612,143.02

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	-63,674,126.62	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	61,983.60	

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -78,606.70 -60,050.75 -33,492.42 -13,927.08 -4,488.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-78,606.70	-60,050.75	-33,492.42	-13,927.08	-4,488.60	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-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 -33,076,781.34 -33,076,781.34 -33,076,781.34

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	-33,076,781.38	
4801 -B-	0.04	0.04	0.04	0.04	0.04	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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

-3,303.61 -3,113.21 -1,084.43 -649.20 -195.10

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-3,303.61	-3,113.21	-1,084.43	-649.20	-195.10	

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

-0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

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

-37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34 -37,089,757.34

083- -X-4162-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	-37,089,757.34	

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

-408,667.87 -407,434.73 -312,004.42 -101,772.62 -32,735.34

083- -X-4162-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-408,667.87	-407,434.73	-312,004.42	-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

-1,868.33 -1,635.73 -548.71 -250.52 -62.72

083- -X-4162-000		Cohort: 03				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-1,868.33	-1,635.73	-548.71	-250.52	-62.72	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 167

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
 -1,787.47 -1,501.22 -968.62 -375.47 -63.68

083- -X-4162-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-1,787.47	-1,501.22	-968.62	-375.47	-63.68	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -65,639.06 -65,182.16 -49,941.63 -291.28 -54.67

083- -X-4162-000		Cohort: 01				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-65,639.06	-65,182.16	-49,941.63	-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 -1,009,775.74 -1,009,775.74 -1,009,775.74

083- -X-4162-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	-1,009,775.74	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -24.87 -21.29 -13.59 -5.31 -1.71

083- -X-4162-000		Cohort: 00				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4060 -E-	-24.87	-21.29	-13.59	-5.31	-1.71	

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

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(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Farm Credit System Insurance Corporation						Lines with Abnormal Balances: 1
Bureau: Farm Credit System Insurance Corporation						
Acct: Farm Credit System Insurance Fund						
<u>TAFS: 78-4136 \ X (Farm Credit Revolving Fund)</u>						
Line: 1824						
BA: Mand: Spending auth: Precluded from ob (lim)						Amounts should be negative
	4,606,500.00	4,606,500.00	4,606,500.00	-1,178,250.00	-439,500.00	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54 -8,870,348,227.54

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	6,422,805,403.77	
4801 -B-	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	-14,855,642,857.24	
4802 -B-	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	-18,023,921.99	
4901 -B-	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08	-419,486,852.08	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -10,359,958,989.42 -9,283,070,358.85 -9,188,444,094.69 -8,959,160,709.70 -8,429,258,354.76

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-10,359,958,989.42	-9,283,070,358.85	-9,188,444,094.69	-8,959,160,709.70	-8,429,258,354.76	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -10,359,958,989.42 -9,283,070,358.85 -9,188,444,094.69 -8,959,160,709.70 -8,429,258,354.76

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 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 65,660.45 65,660.45 65,660.45

467-2020-2020- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	65,660.45	65,660.45	65,660.45	65,660.45	65,660.45	

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 22 (Operating Expenses)

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

-402,900.00 -230,000.00 -230,000.00 -230,000.00

088-2022-2022- -0300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4215 -E-	-402,900.00	-230,000.00	-230,000.00	-230,000.00	

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

All Reporting Periods

(Dollars in Thousands)

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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: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -133,764.48 -133,764.48 -133,764.48 -89,176.32 -89,176.32

573- - -X-3742-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-133,764.48	-133,764.48	-133,764.48	-89,176.32	-89,176.32	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 457,784.44 359,446.05 318,434.34 -23,042.89 -267,731.89

573- - -X-3742-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,004,373.97	-1,004,373.97	-1,004,373.97	-912,627.26	-1,004,373.97	
4251 -E-	1,462,158.41	1,363,820.02	1,322,808.31	889,584.37	736,642.08	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 1

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 22 \ 23 (Office of Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -168,625.00

Amounts should be positive

031-2022-2023- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-168,625.00					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan 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 -5,091.69 6,331.98 -11,472.19 22,451.86

511-2019-2019- -1733-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	219,732.67	219,732.67	219,132.67	219,132.67	219,132.67	
4871 -E-	-231,204.86	-230,604.86	-230,604.86	-230,604.86	-203,057.71	
4901 -E-			8,579.98			
4901 -E-	-9,224.19	-3,443.69		-9,224.19	-2,701.21	
4971 -E-	-2,501.96	-2,501.96	-2,501.96	-2,501.96	-2,501.96	
4981 -E-	11,726.15	11,726.15	11,726.15	11,726.15	11,580.07	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, 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 -2,333.22 -2,333.22 -2,333.22

033-2017-2018- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,333.22 -2,333.22 -2,333.22 -2,333.22 -2,333.22

033-2017-2018- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22	-2,333.22

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: State Justice Institute

Lines with Abnormal Balances: 3

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 21 \ 22 (State Justice Institute: Salaries and Expenses)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -50,356.46

453-2021-2022- -0052-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4310 -E-	-50,356.46				

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,732.40 -1,732.40 35,067.60 35,965.60 35,965.86

453-2017-2018- -0052-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	32,265.03	35,067.86	35,067.86	35,965.86	35,965.86
4871 -E-	-36,800.26	-36,800.26	-0.26	-0.26	
4901 -E-	2,802.83				

TAFS: 48-0052 16 \ 17 (State Justice Institute: Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,000.00 -1,000.00 48,995.00 48,995.00 57,091.00

453-2016-2017- -0052-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	56,091.00	56,091.00	56,091.00	56,091.00	57,091.00
4871 -E-	-57,091.00	-57,091.00	-7,096.00	-7,096.00	

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(Dollars in Thousands)

Agency: **United States Holocaust Memorial Museum** Lines with Abnormal Balances: 12

Bureau: **United States Holocaust Memorial Museum**

Acct: **Holocaust Memorial Museum**

TAFS: 95-3300 21 \ 23 (Holocaust Memorial Museum)

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -18,403.42

<u>456-2021-2023- -3300-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4871 -E-	-18,403.42				

TAFS: 95-3300 20 \ 22 (Holocaust Memorial Museum)

Line: **3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -174,443.53 -174,443.53 -174,443.53 -174,443.53

<u>456-2020-2022- -3300-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-174,443.53	-174,443.53	-174,443.53	-174,443.53	-174,443.53

Line: **3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -214,457.09 -179,406.74 -164,557.94 -174,443.53

<u>456-2020-2022- -3300-000</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-214,457.09	-214,457.09	-186,325.94	-174,443.53	-174,443.53
4901 -E-		35,050.35	21,768.00		

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

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 12

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

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

-413,898.91 -413,898.91 -413,898.91 -413,898.91

456-2019-2021- -3300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-413,898.91	-413,898.91	-413,898.91	-413,898.91	-413,898.91

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

-768,556.46 -452,527.29 -452,527.29 -452,527.29

456-2019-2021- -3300-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-768,814.06	-465,671.48	-465,671.48	-452,786.48	-413,898.91
4871 -E-	-216,914.66	-113,144.19	-50,259.19	-49,740.81	
4881 -E-	216,913.07	113,144.19	63,144.19	50,000.00	
4901 -E-	259.19	13,144.19	259.19		

