

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 13

Bureau: Capitol Police

Acct: Salaries

**TAFS: 02-0477 \ 20 (Salaries, Capitol Police)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-7,621.49

002-2020-2020- -0477-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	74,940.54					
4871 -E-	-82,562.03					

**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						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,210.30					

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

002-2019-2019- -0477-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -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						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-3,606.55					

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

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



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Agency: Legislative Branch

Lines with Abnormal Balances: 13

Bureau: Library of Congress

Acct: Copyright Office, Salaries and Expenses

TAFS: 03-0102 \ 21 (Copyright Office: Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -12,519.40

003-2021-2021- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	47,501.13					
4801 -E-	-60,020.55					
4881 -E-	0.02					

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	-75,215.82	

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	-75,215.82	

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Agency: Legislative Branch

Lines with Abnormal Balances: 13

Bureau: Legislative Branch Boards and Commissions

Acct: World War I Centennial Commission

TAFS: 48-5589 21 \ 22 (World War I Centennial Commission)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,390.71      2,390.92      2,390.92      2,390.92      2,390.92

480-2021-2022- -5589-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4801 -E-	0.21	0.21	0.21	0.21	0.42
4871 -E-	-0.21				
4901 -E-		2,390.71	2,390.71	2,390.71	4,781.42
4901 -E-	-2,390.71				

Acct: John C. Stennis Center for Public Service Training and Developme

TAFS: 09-8275 \ X (John C. Stennis Center for Public Service Training and Developme)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
 -1,000,000.00

009- -X-8275-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>					
4210 -E-	-1,000,000.00				





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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: **20**

Bureau: Office of the Secretary

Acct: Office of the Secretary

**TAFS: 12-0130 \ 19 (Office of the Assistant Secretary for Civil Rights)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,175.53      -1,175.53                      458.80                      963.65                      963.70

<b>012-2019-2019- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	963.65	963.65	963.65	963.65	1,927.40	
4871 -E-	-2,139.18	-2,139.18	-504.85			
4971 -E-	-0.03	-0.03	-0.03	-0.03		
4981 -E-	0.03	0.03	0.03	0.03		

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -868.76      -868.76                      -868.76                      -868.76                      -868.76

<b>012-2019-2019- -0176-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-868.76	-868.76	-868.76	-868.76	-1,737.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,657.04      -1,657.04                      -1,650.66                      -868.81                      -868.76

<b>012-2019-2019- -0176-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					-1,737.52	
4871 -E-	-1,657.04	-1,657.04	-1,650.66	-868.81		

**TAFS: 12-0177 \ 19 (Codex Alimentarius)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,352.44      -4,352.44                      24,033.67                      26,123.44                      26,123.58

<b>012-2019-2019- -0177-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	26,123.44	26,123.44	26,123.44	26,123.44	52,247.16	
4871 -E-	-30,475.88	-30,475.88	-2,089.77			

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Agency: Department of Agriculture

Lines with Abnormal Balances: **20**

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-3701 \ 19 (Office of the Under Secretary for Food Safety)

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

-1,038.51      -1,038.51                      10,115.80                      11,107.59                      11,107.62

**012-2019-2019- -3701-000**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4801 -E-                      11,107.59                      11,107.59                      11,107.59                      22,215.24

4871 -E-                      -12,146.10                      -12,146.10                      -991.79





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Agency: Department of Agriculture

Lines with Abnormal Balances: 20

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	-909.20	

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

012- -X-8218-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-454.60	-454.60	-454.60	-454.60	-909.20	

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 86,879.29      86,879.29      86,879.29      86,879.29      86,879.29

012- -X-1600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	118,241.68	118,241.68	118,241.68	118,241.68	236,483.36	
4222 -E-	-31,362.39	-31,362.39	-31,362.39	-31,362.39	-62,724.78	

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

Line: 4030      Disc: Offsets, BA and OL: Collections fm Fed srcs      Amounts should be negative  
 1,073.88      1,073.88      1,073.88

012-2020-2020- -1600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4222 -B-	1,073.88	1,073.88	1,073.88	1,073.88	2,147.76	
4222 -E-				-1,073.88	-2,147.76	

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(Dollars in Thousands)

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Agency: Department of Agriculture

Lines with Abnormal Balances: **20**

Bureau: Farm Service Agency

Acct: Salaries and Expenses

**TAFS: 12-0600 22 \ 23 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -108,441.78      30,651.02                      473,886.96                      2,569,071.94                      4,751,565.24

<b>012-2022-2023- -0600-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,110.11	7,846.62	688,453.10	691,172.78	6,771,686.38	
4871 -E-	-3,448.43	-3,448.43	-3,448.43	-3,448.43	-6,896.86	
4881 -E-	6.25	6.25	6.25	6.25	12.50	
4901 -E-		26,246.58		1,881,341.34	2,738,328.46	
4901 -E-	-112,109.71		-211,123.96			

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

<b>012- -X-5213-000</b>						
<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	-612,000.00	

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

<b>012- -X-5213-000</b>						
<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	-612,000.00	

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Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: Departmental Management

Acct: Office of the Inspector General

**TAFS: 13-0126 21 \ 23 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -10.87                      -10.87                      5,191.25                      0.15

<b>013-2021-2023- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	2,170.00	2,170.00	2,170.00	7,361.25	4,340.30	
4901 -E-	-10.87	-10.87				
4971 -E-	-2,170.00	-2,170.00	-2,170.00	-2,170.00	-4,340.00	

**TAFS: 13-0126 20 \ 22 (Office of the Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -34.67                      -34.67                      -34.67                      -34.67                      -34.67

<b>013-2020-2022- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-34.67	-34.67	-34.67	-34.67	-69.34	

**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  
 -78,577.69                      -78,577.69                      -78,577.69                      -78,577.69                      -78,577.69

<b>013-2018-2020- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-413.71	-413.71	-413.71	-413.71	-827.42	
4901 -B-	-78,163.98	-78,163.98	-78,163.98	-78,163.98	-156,327.96	

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

<b>013-2018-2020- -0126-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-413.71	-413.71	-413.71	-413.71	-827.42	
4901 -E-	78,163.98	78,163.98				
4901 -E-	-78,163.98	-78,163.98		-16,565.68	-33,131.36	
4971 -E-	-78,163.98	-78,163.98	-78,163.98	-61,598.30	-123,196.60	

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Agency: Department of Commerce

Lines with Abnormal Balances: 5

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 16 \ 18 (Operations, Research, and Facilities)

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

**-816.61**                      -816.61                      -816.61                      -816.61                      -816.61

<b>013-2016-2018- -1450-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	<b>-816.61</b>	-816.61	-816.61	-816.61	-1,633.22	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

26,739.06                      26,739.06                      26,739.06                      26,739.06                      26,739.06

<b>017-2019-2019- -1453-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	26,739.06	26,739.06	26,739.06	26,739.06	53,478.12	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

<b>057- - -X-3500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-5,066.80	

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

<b>057- - -X-3500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-5,066.80	

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  
 36,034,311.57      36,034,311.57      36,034,311.57      36,034,311.57      36,034,311.57

<b>057-2020-2020- -3500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-4,286,814.85	-4,286,814.85	-4,286,814.85	-4,286,814.85	-8,573,629.70	
4251 -B-	40,321,126.42	40,321,126.42	40,321,126.42	40,321,126.42	80,642,252.84	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 36,074,734.42      36,029,989.55      35,993,769.52      36,034,615.59      36,034,311.57

<b>057-2020-2020- -3500-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,659.10	-4,659.10	-4,659.10	-4,659.10	-9,318.20	
4251 -E-	36,079,393.52	36,034,648.65	35,998,428.62	36,039,274.69	72,077,941.34	

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

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

24,864,306.66      24,864,306.66      24,864,306.66      24,864,306.66      24,864,306.66

**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-	-1,346,704.61	-1,346,704.61	-1,346,704.61	-1,346,704.61	-2,693,409.22
4251 -B-	26,211,011.27	26,211,011.27	26,211,011.27	26,211,011.27	52,422,022.54

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

24,898,788.23      24,909,814.58      24,909,815.19      24,909,773.20      24,892,179.06

**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-	-1,389,605.29	-1,380,517.16	-1,346,704.61	-1,346,704.61	-2,693,409.22
4251 -E-	26,288,393.52	26,290,331.74	26,256,519.80	26,256,477.81	52,477,767.34

Acct: Reserve Personnel, Army

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

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

-6,117,230.44      -6,204,858.79      -6,144,715.14      -5,930,716.45      -5,130,883.94

**021-2021-2021- -2070-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	18,396,377.99	2,812,910.07	2,941,771.10	2,941,700.48	5,880,219.68
4801 -E-	-15,660,579.73				
4871 -E-	-11,140,827.05	-10,759,621.60	-10,004,202.43	-9,114,900.70	-17,150,563.96
4881 -E-	7,859,274.53	1,534,027.51	699,668.03	24,435.61	572,856.10
4881 -E-	-5,779,301.41				
4901 -E-	3,908,039.81	212,026.64	222,249.57	222,249.57	444,499.14
4901 -E-	-3,700,214.58	-4,201.41	-4,201.41	-4,201.41	-8,778.84
4981 -E-	400,265.18				
4981 -E-	-400,265.18				



**Abnormal Signs on FY 2023 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: 191

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 21 (Reserve Personnel, Navy)**

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,053,664.80      8,354,723.46      8,747,709.88      12,091,865.60      9,482,907.68

<b>017-2021-2021- -1405-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,569,781.93	10,200,168.92	10,030,952.43	9,995,639.35	19,963,839.96	
4801 -E-	-3,883,304.50	-812,669.01	-725,541.48	-660,541.48	-1,139,082.96	
4871 -E-	-5,799,505.81	-4,985,107.12	-4,298,436.84	-945,479.58	-1,099,727.96	
4881 -E-	5,559,160.90	5,015,646.05	4,521,851.49	4,331,292.19	2,172,009.40	
4901 -E-	1,751,542.18	2,024,068.37	2,181,540.31	2,334,455.68	4,922,996.98	
4901 -E-	-3,251,339.50	-3,087,383.75	-2,962,656.03	-2,963,500.56	-5,854,220.06	

**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

<b>017-2018-2018- -1405-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	422.48	422.48	422.48	422.48	844.96	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 422.48      422.48      49,405.29      49,405.29      49,405.29

<b>017-2018-2018- -1405-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	422.48	422.48	49,405.29	49,405.29	98,810.58	

**Abnormal Signs on FY 2023 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: 191

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -601,054.54      -535,445.86      -579,956.34      -463,701.58      -571,454.70

<b>017-2021-2021- -1108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,890,162.95	2,978,049.54	3,044,605.87	3,250,129.00	7,146,290.64	
4801 -E-	-3,174,460.12	-3,100,825.89	-3,068,292.82	-3,053,894.90	-6,844,048.94	
4871 -E-	-791,036.26	-783,451.74	-748,654.41	-698,923.39	-1,098,116.60	
4881 -E-	788,730.32	719,452.56	554,965.06	392,147.90	569,162.98	
4901 -E-	2,246,243.49	2,243,007.09	2,256,681.70	2,275,643.90	4,524,690.54	
4901 -E-	-2,541,595.39	-2,582,553.88	-2,610,095.97	-2,622,080.91	-5,437,618.48	
4971 -E-	-19,499.96	-9,518.19	-9,518.19	-7,049.69	-3,710.18	
4981 -E-	400.43	394.65	352.42	326.51	440.64	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 250,227.55      250,227.55      250,227.55      250,227.55      250,227.55

<b>017-2020-2020- -1108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	250,227.55	250,227.55	250,227.55	250,227.55	500,455.10	

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

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

<b>017-2018-2018- -1108-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	826.02	826.02	826.02	826.02	1,652.04	

**Abnormal Signs on FY 2023 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: 191

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  
 -23,834,232.68      -23,834,232.68      -23,834,232.68      -23,834,232.68      -23,834,232.68

<b>021-2019-2019- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	428,125,706.94	428,125,706.94	2,066,724.69	2,066,724.69	4,133,449.38	
4801 -B-	-451,949,568.30	-451,949,568.30	-25,890,586.05	-25,890,586.05	-51,781,172.10	
4901 -B-	8,324,338.19	8,324,338.19	4,478.55	4,478.55	8,957.10	
4901 -B-	-8,334,709.51	-8,334,709.51	-14,849.87	-14,849.87	-29,699.74	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15,725,963.20      -15,221,296.26      -12,177,620.99      -9,437,278.09      -4,209,566.57

<b>021-2019-2019- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	448,921,651.01	448,878,176.20	2,071,203.24	2,066,724.69	4,133,449.38	
4801 -E-	-451,745,668.19	-451,702,237.54	-4,889,485.59	-4,888,197.27	-9,776,394.54	
4871 -E-	-12,902,877.51	-12,397,546.57	-9,359,650.29	-6,615,805.51	-2,776,187.98	
4881 -E-	5,690,439.75	5,224,125.85				
4881 -E-	-5,690,439.75	-5,224,125.85				
4901 -E-	8,316,162.78	8,325,158.38		4,478.55	8,957.10	
4901 -E-	-8,316,162.78	-8,325,158.38		-4,478.55	-8,957.10	
4981 -E-	931.49	311.65	311.65			

**Abnormal Signs on FY 2023 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: 191

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -27,180,925.13    -27,180,925.13    -27,180,925.13    -27,180,925.13    -27,180,925.13

<b>021-2018-2018- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	19,530,352.99	19,530,352.99	6,464,517.48	6,464,517.48	12,929,034.96	
4801 -B-	-47,836,229.99	-47,836,229.99	-34,770,394.48	-34,770,394.48	-69,540,788.96	
4901 -B-	11,904,430.39	11,904,430.39	2,348,660.13	2,348,660.13	4,697,320.26	
4901 -B-	-10,779,478.52	-10,779,478.52	-1,223,708.26	-1,223,708.26	-2,447,416.52	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15,896,484.10    -14,886,497.23    -13,935,918.50    -8,674,625.35    -171,753.80

<b>021-2018-2018- -2060-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	53,158,911.74	53,156,104.62	6,431,380.77	6,464,517.48	12,929,034.96	
4801 -E-	-46,728,358.22	-46,725,075.98	-352.13	-352.13	-655.76	
4871 -E-	-22,386,161.08	-21,376,174.21	-20,425,595.48	-15,128,520.19	-13,251,274.08	
4881 -E-	10,920,680.46	9,989,574.52	35,793.74	11.60		
4881 -E-	-10,884,886.72	-9,953,780.78				
4901 -E-	11,790,628.14	11,808,338.12	2,348,660.13	2,348,660.13	4,697,320.26	
4901 -E-	-11,757,491.43	-11,775,201.41	-2,315,523.42	-2,348,660.13	-4,697,320.26	
4971 -E-	-10,634.24	-10,634.24	-10,634.24	-10,634.24	-21,268.48	
4981 -E-	827.25	352.13	352.13	352.13	655.76	

## Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

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

-108,998.56      -108,998.56      -108,998.56      -108,998.56

**021-2021-2023- -2020-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-108,998.56	-108,998.56	-108,998.56	-108,998.56	-217,997.12

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

-109,031.83      -109,031.83      -109,031.83      -108,998.56

**021-2021-2023- -2020-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-					436.00
4801 -E-	-109,031.83	-109,031.83	-108,998.56	-108,998.56	-217,997.12
4901 -E-	600.68	600.68			
4901 -E-	-600.68	-600.68	-33.27		

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

1,938,474.42      1,938,474.42      1,938,474.42      1,938,474.42

**021-2021-2023- -2020-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,938,474.42	1,938,474.42	1,938,474.42	1,938,474.42	3,876,948.84

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

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

-214,579.43      -231,359.43      -891,111.61      -270,506.93

**021-2020-2022- -2020-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-			240,065.90		313,910.38
4901 -E-	-214,579.43	-231,359.43	-1,131,177.51	-270,506.93	-313,910.38

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -174,067,082.41    -174,067,082.41    -174,067,082.41    -174,067,082.41    -174,067,082.41

<b>021-2018-2018- -2020-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	121,276,526.08	121,276,526.08	121,276,526.08	121,276,526.08	242,553,052.16	
4801 -B-	-312,503,557.32	-312,503,557.32	-312,503,557.32	-312,503,557.32	-625,007,114.64	
4901 -B-	17,159,948.83	17,159,948.83	17,159,948.83	17,159,948.83	34,319,897.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -149,982,093.76    -82,847,166.99    -6,113,889.16    21,937,881.13    61,882,972.47

<b>021-2018-2018- -2020-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	95,046,165.97	99,200,222.41	102,726,001.65	105,965,252.35	221,360,000.42	
4801 -E-	-334,098.99	-751,364.31	-153,683.85		-52,361.90	
4871 -E-	-261,036,993.27	-200,850,836.31	-128,293,025.44	-102,989,558.34	-138,968,875.60	
4881 -E-	2,300,623.36	2,093,663.37	1,835,982.80	1,583,692.18	3,136,633.70	
4901 -E-	14,357,015.42	17,350,511.19	17,680,733.06	17,952,519.69	38,260,897.54	
4901 -E-	-464,594.92			-625,340.91		
4971 -E-	-648,905.24	-640,727.65	-63,581.23	-52,571.11	-22,711.12	
4981 -E-	798,693.91	751,364.31	153,683.85	103,887.27	52,361.90	

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

**TAFS: 17-1804 22 \ 23 (Operation and Maintenance, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -6,273,775.17      -3,588,235.13                      -280,462.38                      -265,968.34                      -166,557.98

**017-2022-2023- -1804-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-6,273,775.17	-3,588,235.13	-280,462.38	-265,968.34	-333,115.96

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 5,640,612.60                      5,640,612.60                      5,640,612.60                      5,640,612.60                      5,640,612.60

**017- - -X-1804-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	5,640,612.60	5,640,612.60	5,640,612.60	5,640,612.60	11,281,225.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 33,495,043.29                      33,172,619.68                      34,535,114.78                      33,951,916.04                      32,764,589.49

**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-	33,495,043.29	33,172,619.68	34,535,114.78	33,951,916.04	65,529,178.98

Acct: Operation and Maintenance, Marine Corps

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 10,655,108.36                      10,655,108.36                      10,655,108.36                      10,655,108.36                      10,655,108.36

**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 -B-	-6,349,414.44	-6,349,414.44	-6,349,414.44	-6,349,414.44	-12,698,828.88
4251 -B-	17,004,522.80	17,004,522.80	17,004,522.80	17,004,522.80	34,009,045.60

**Abnormal Signs on FY 2023 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: 191

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						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	429.00	429.00	429.00	429.00	858.00	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 429.00                      429.00                      429.00                      79,503.76                      429.00

097-2021-2022- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	429.00	429.00	429.00	79,503.76	858.00	



**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,927,792.73      -3,927,792.73      -3,927,792.73      -3,927,792.73      -3,927,792.73

<b>097-2018-2019- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	16,132,536.30	16,132,536.30	16,132,536.30	16,132,536.30	32,265,072.60	
4801 -B-	-20,557,955.07	-20,557,955.07	-20,557,955.07	-20,557,955.07	-41,115,910.14	
4901 -B-	3,393,263.01	3,393,263.01	3,393,263.01	3,393,263.01	6,786,526.02	
4901 -B-	-2,895,636.97	-2,895,636.97	-2,895,636.97	-2,895,636.97	-5,791,273.94	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,426,194.33      -5,167,094.89      -5,196,704.37      -5,180,727.91      -3,952,179.90

<b>097-2018-2019- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	16,109,375.84	16,229,397.58	16,221,845.87	16,236,345.24	32,415,786.80	
4801 -E-	-19,954,368.99	-19,955,551.87	-19,955,551.87	-19,955,551.87	-39,911,060.16	
4871 -E-	-2,126,843.96	-1,986,630.18	-2,013,054.25	-2,008,566.11	-1,543,188.06	
4881 -E-	57,179.19	57,179.19	57,179.19	54,168.14	107,696.52	
4901 -E-	3,387,902.73	3,387,949.53	3,385,660.59	3,385,660.59	6,811,972.90	
4901 -E-	-2,899,439.14	-2,899,439.14	-2,892,753.13	-2,892,753.13	-5,785,506.26	
4971 -E-	-5,625.28	-5,625.28	-30.77	-30.77	-61.54	
4981 -E-	5,625.28	5,625.28				

## Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

097-2017-2018- -0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -B-	720.38	720.38	720.38	720.38	1,440.76

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

097-2017-2018- -0100-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4251 -E-	720.38	720.38	720.38	720.38	100,220.73

Acct: Office of the Inspector General

TAFS: 97-0107 22 \ 24 (Office of the Inspector General)

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

097-2022-2024- -0107-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	1,081.47				
4801 -E-	-3,244.44	-2,162.97	-2,162.97	-2,162.97	-4,325.94

TAFS: 97-0107 \ 18 (Office of the Inspector General)

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

097-2018-2018- -0107-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4221 -B-	-1.41	-1.41	-1.41	-1.41	-2.82
4251 -B-	505.48	505.48	505.48	505.48	1,010.96

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,787,261.05      -2,772,522.68      887,336.36      2,969,443.63      4,716,320.71

<b>021-2018-2018- -2080-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	51,388,992.35	6,775,084.68	7,302,000.68	8,493,518.91	17,979,778.08	
4801 -E-	-44,793,768.68					
4871 -E-	-14,046,071.90	-11,354,392.41	-7,673,758.80	-6,161,955.63	-9,707,937.60	
4881 -E-	913,329.67	869,648.96	661,572.12	638,785.81	1,161,993.70	
4901 -E-	16,187,410.40	977,690.15	590,984.45			
4901 -E-	-15,359,206.44					
4971 -E-	-85,657.08	-48,120.74	-905.46	-905.46	-1,192.76	
4981 -E-	7,710.63	7,566.68	7,443.37			

**Abnormal Signs on FY 2023 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: 191

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  
 337,395.60      337,395.60      337,395.60      337,395.60      337,395.60

<b>017-2021-2021- -1107-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	337,395.60	337,395.60	337,395.60	337,395.60	337,395.60	674,791.20

**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      1,978.50

<b>017-2020-2020- -1107-000</b>						
<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	3,957.00

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      1,978.50

<b>017-2020-2020- -1107-000</b>						
<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	3,957.00

Acct: Operation and Maintenance, Air Force Reserve

**TAFS: 57-3740 \ X (Operation and Maintenance, Air Force Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -26,050.84      -28,824.11

<b>057- - -X-3740-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	80.20	80.20	80.20	80.20	80.20	160.40
4901 -E-	-26,050.84	-28,824.11				
4971 -E-	-80.20	-80.20	-80.20	-80.20	-80.20	-160.40

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -78,470,392.05    -78,470,392.05    -78,470,392.05    -78,470,392.05    -78,470,392.05

<b>021-2018-2018- -2065-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	115,403,783.80	115,403,783.80				
4801 -B-	-193,143,409.39	-193,143,409.39	-77,739,625.59	-77,739,625.59	-155,479,251.18	
4901 -B-	167,958,861.28	167,958,861.28				
4901 -B-	-168,689,627.74	-168,689,627.74	-730,766.46	-730,766.46	-1,461,532.92	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -90,432,223.65    -83,785,193.12    -81,304,205.36    -75,637,453.74    -74,718,554.43

<b>021-2018-2018- -2065-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	142,141,729.09	141,583,730.90				
4801 -E-	-177,121,994.32	-177,121,025.82	-35,556,097.42	-38,156,099.97	-98,320,351.24	
4871 -E-	-48,589,383.99	-42,531,633.44	-38,154,611.90	-32,096,713.23	-38,702,140.82	
4881 -E-	18,633,839.34	16,769,056.95				
4881 -E-	-18,633,839.34	-16,769,056.95				
4901 -E-	157,481,777.49	158,491,494.25				
4901 -E-	-165,318,310.18	-165,175,461.06	-8,571,364.38	-6,093,928.27	-12,471,221.86	
4971 -E-	-24,215.57	-22,682.80	-8,373.72	-8,017.01	-70.94	
4981 -E-	998,173.83	990,384.85	986,242.06	717,304.74	56,676.00	

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 23 \ 25 (Defense Health Program)

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
-67.28      354,884.25

097-2023-2025- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-				354,884.25		
4210 -E-	-67.28					

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	3.16	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      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 -E-	1.58	1.58	1.58	1.58	3.16	

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

55,322.95      55,322.95                                      55,322.95      55,322.95

<b>097-2020-2021- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-11,160.35	-11,160.35	-11,160.35	-11,160.35	-22,320.70	
4251 -B-	66,483.30	66,483.30	66,483.30	66,483.30	132,966.60	

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

61,307.20      61,307.20                                      243,699.30      243,699.30

<b>097-2020-2021- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-4,098.54	-4,098.54	-4,098.54	-4,098.54	-8,197.08	
4251 -E-	65,405.74	65,405.74	78,801.74	247,797.84	495,595.68	

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

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

7,364.00      7,364.00      7,364.00      7,364.00      7,364.00

<b>097-2019-2021- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,364.00	7,364.00	7,364.00	7,364.00	14,728.00	

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

11,484.00      11,484.00      7,364.00      7,364.00      7,364.00

<b>097-2019-2021- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,484.00	11,484.00	7,364.00	7,364.00	14,728.00	

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

**34,356.10**      34,356.10      34,356.10      34,356.10      34,356.10

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

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	<b>34,356.10</b>	34,356.10	34,356.10	34,356.10	68,712.20

**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-	<b>34,356.10</b>	34,356.10	34,356.10	34,356.10	68,712.20

**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-	<b>395,250.00</b>	395,250.00	395,250.00	395,250.00	790,500.00

**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-	<b>395,250.00</b>	395,250.00	395,250.00	395,250.00	790,500.00



**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -3,547,582.82      -3,547,582.82      -3,547,582.82      -3,547,582.82      -3,547,582.82

<b>097- -X-0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	34,906,099.53	34,906,099.53	34,906,099.53	34,906,099.53	69,812,199.06	
4801 -B-	-38,884,326.98	-38,884,326.98	-38,884,326.98	-38,884,326.98	-77,768,653.96	
4901 -B-	3,443,013.14	3,443,013.14	3,443,013.14	3,443,013.14	6,886,026.28	
4901 -B-	-3,012,368.51	-3,012,368.51	-3,012,368.51	-3,012,368.51	-6,024,737.02	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -14,104,256.55      -14,219,790.04      -6,196,876.92      -6,710,307.88      -4,427,940.82

<b>097- -X-0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	33,006,029.59	33,572,517.71	33,572,517.71	33,649,076.95	67,299,256.22	
4801 -E-	-32,380,095.79	-40,677,563.86	-39,807,050.05	-40,775,173.30	-79,506,148.76	
4871 -E-	-7,479,216.82	-7,479,216.82	-53.14			
4901 -E-	665,228.24	3,442,919.30	3,443,145.85	3,443,258.10	9,375,999.08	
4901 -E-	-7,916,201.77	-3,078,446.37	-3,405,437.29	-3,027,469.63	-6,024,988.18	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 21,805,029.08      21,805,029.08      21,805,029.08      21,805,029.08      21,805,029.08

<b>097- -X-0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	43,610,058.16	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 21,805,029.08      21,805,029.08      21,805,029.08      21,805,029.08      21,805,029.08

<b>097- -X-0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	21,805,029.08	21,805,029.08	21,805,029.08	21,805,029.08	43,610,058.16	

**Abnormal Signs on FY 2023 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: 191

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  
 31,580,149.46      31,580,149.46      31,580,149.46      31,580,149.46      31,580,149.46

<b>097-2020-2020- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-20,464,827.40	-20,464,827.40	-20,464,827.40	-20,464,827.40	-40,929,654.80	
4251 -B-	52,044,976.86	52,044,976.86	52,044,976.86	52,044,976.86	104,089,953.72	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 36,187,083.20      35,919,803.32      -1,942,198.58      32,605,853.48      31,518,958.42

<b>097-2020-2020- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-16,081,011.08	-16,345,573.32	-19,374,850.95	-19,577,231.89	-40,168,518.04	
4251 -E-	52,268,094.28	52,265,376.64	17,432,652.37	52,183,085.37	103,206,434.88	

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 42,055,144.50      42,055,144.50      42,055,144.50      42,055,144.50

<b>097-2019-2019- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-6,398,214.95	-6,398,214.95	-6,398,214.95	-6,398,214.95	-12,796,429.90	
4251 -B-	48,453,359.45	48,453,359.45	48,453,359.45	48,453,359.45	96,906,718.90	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 42,386,450.17      42,656,095.34      42,630,342.29      42,307,795.94

<b>097-2019-2019- -0130-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-5,942,224.61	-5,970,651.74	-5,929,458.41	-5,954,333.07	-12,302,642.44	
4251 -E-	48,328,674.78	48,626,747.08	48,553,069.86	48,584,675.36	96,918,234.32	

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

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

<b>097- - -X-0810-000</b>						
<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	-341,440.00	

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

<b>097- - -X-0810-000</b>						
<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	-341,440.00	

## Abnormal Signs on FY 2023 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: 191

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

<b>097-2019-2020- -0819-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	2,366.20

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

<b>097-2019-2020- -0819-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,183.10	1,183.10	1,183.10	1,183.10	1,183.10	2,366.20

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

<b>097-2018-2019- -0819-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	58,755.44

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

<b>097-2018-2019- -0819-000</b>						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	58,755.44

**Abnormal Signs on FY 2023 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: 191

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	3,621.36	

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	3,621.36	

## Abnormal Signs on FY 2023 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: 191

**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	35,646.34
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**097-2016-2018- -0134-000**

SGL Acct	<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	71,292.68

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	57,938.99
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**097-2016-2018- -0134-000**

SGL Acct	<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	115,877.98

**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	70,161.99
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**097- - -X-0134-000**

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	70,161.99	70,161.99	70,161.99	70,161.99	140,323.98

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
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**097- - -X-0134-000**

SGL Acct	<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	140,323.98

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -10,806,288.93      -8,987,240.09      -8,987,240.09      4,830,328.72      4,830,328.72

<b>021-2018-2019- -2091-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		2,027,720,131.38				
4801 -E-		-2,027,720,131.38				
4871 -E-	-130,464.44	-130,464.44	-130,464.44	-130,464.44	-260,928.88	
4901 -E-	4,976,220.19	17,482,199.49	4,965,975.16	4,965,975.16	9,931,950.32	
4901 -E-		-12,516,224.33				
4971 -E-	-15,652,044.68	-13,822,750.81	-13,822,750.81	-5,182.00	-10,364.00	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -10,706,858.39      -10,706,858.39      -10,706,858.39      -10,706,858.39      -10,706,858.39

<b>021-2017-2018- -2091-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-		2,813,783,890.42				
4801 -B-	-4,103,003.01	-2,817,886,893.43	-4,103,003.01	-4,103,003.01	-8,206,006.02	
4901 -B-	921,573.81	951,138.26	921,573.81	921,573.81	1,843,147.62	
4901 -B-	-7,525,429.19	-7,554,993.64	-7,525,429.19	-7,525,429.19	-15,050,858.38	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,073,352.14      3,735,217.95      -10,706,858.39      -10,706,858.39      -10,706,858.39

<b>021-2017-2018- -2091-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		2,813,784,107.17				
4801 -E-		-2,803,439,652.09			-8,206,006.02	
4871 -E-	-40,216.75	-40,000.00				
4881 -E-		34,835.00				
4901 -E-	27,797,976.98	21,876,714.20	7,343,428.61	5,976,650.61	20,159,307.24	
4901 -E-		-6,651,518.30				
4971 -E-	-36,831,112.37	-21,829,268.03	-18,050,287.00	-16,683,509.00	-33,367,018.00	

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

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

TAFS: 21-2099 21 \ 22 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

-11,068,360.37    -11,068,360.37    -11,068,360.37    -11,068,360.37    -11,068,360.37

<b>021-2021-2022- -2099-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	38,688,151.11	38,688,151.11	38,688,151.11	38,688,151.11		
4801 -B-	-49,756,511.48	-49,756,511.48	-49,756,511.48	-49,756,511.48	-22,136,720.74	
4901 -B-	4,741,206.15	4,741,206.15	4,741,206.15	4,741,206.15		
4901 -B-	-4,741,206.15	-4,741,206.15	-4,741,206.15	-4,741,206.15		

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

-15,123,883.79    -15,043,588.85    -14,435,675.75    -13,872,904.35    -13,824,466.63

<b>021-2021-2022- -2099-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	27,388,828.75	31,311,674.58	32,806,470.43	34,322,023.13		
4801 -E-	-27,669,838.24	-31,311,674.58	-32,806,470.43	-34,322,023.13		
4871 -E-	-15,123,883.79	-15,043,588.85	-14,435,675.75	-13,872,904.35	-27,648,933.26	
4881 -E-	677,830.68	677,830.68				
4881 -E-	-677,830.68	-677,830.68				
4901 -E-	3,490,722.74	2,244,776.91	3,650,604.53	2,643,303.81		
4901 -E-	-3,209,713.25	-2,244,776.91	-3,650,604.53	-2,643,303.81		



**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

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

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

-33,064.36      -33,064.36      -33,064.36      -33,064.36      -33,064.36

**021-2018-2019- -2099-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	71,441,523.90	71,441,523.90	71,441,523.90	71,441,523.90	
4801 -B-	-91,564,469.30	-91,564,469.30	-91,564,469.30	-91,564,469.30	-40,245,890.80
4901 -B-	33,219,158.34	33,219,158.34	33,219,158.34	33,219,158.34	40,179,762.08
4901 -B-	-13,129,277.30	-13,129,277.30	-13,129,277.30	-13,129,277.30	

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

-1,052,501.73      -420,313.53      -372,497.13      -5,870.00      -5,820.00

**021-2018-2019- -2099-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	91,529,190.61	91,529,190.61	91,553,461.06	91,567,161.06	
4801 -E-	-91,529,190.61	-91,529,190.61	-91,553,461.06	-91,567,161.06	
4871 -E-	-1,019,959.64	-372,497.13	-372,497.13	-5,870.00	-11,640.00
4881 -E-	14,776.00	13,782.00			
4881 -E-	-14,776.00	-13,782.00			
4901 -E-	33,515,442.35	33,515,442.35	33,467,625.95	33,481,326.52	526,968.00
4901 -E-	-33,500,168.04	-33,515,442.35	-33,467,625.95	-33,481,326.52	-526,968.00
4971 -E-	-47,816.40	-47,816.40			

**Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

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

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,288,903.82      -8,927,163.12      -3,483,909.82      -3,191,420.54      -3,092,487.82

<b>021-2017-2018- -2099-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	28,110,627.33	28,110,627.33	28,110,627.33	27,984,170.61	4,170,191.00	
4801 -E-	-25,922,913.83	-25,922,913.83	-25,922,913.83	-25,922,913.83		
4871 -E-	-6,415,644.02	-5,671,623.32	-5,671,623.32	-5,252,677.32	-10,355,166.64	
4881 -E-	382,280.00					
4901 -E-	50,559,975.35	50,559,975.35	50,559,975.35	50,559,975.35		
4901 -E-	-50,559,975.35	-50,559,975.35	-50,559,975.35	-50,559,975.35		
4971 -E-	-5,443,253.30	-5,443,253.30				

## Abnormal Signs on FY 2023 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: 191

**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  
 -3,484.23      -3,484.23      -3,484.23      -3,484.23

097-2018-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-3,484.23	-3,484.23	-3,484.23	-3,484.23	-6,968.46

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -78,227.59      -3,484.23      -3,484.23      -3,484.23

097-2018-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-78,227.59	-1,273.50	-3,484.23	-3,484.23	-6,968.46

**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  
 -178,213.22      -178,213.22      -178,213.22      -178,213.22      -178,213.22

097-2017-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -B-	-178,473.22	-178,473.22	-178,473.22	-178,473.22	-356,946.44
4901 -B-	9,743.95	9,743.95	9,743.95	9,743.95	19,487.90
4901 -B-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-18,967.90

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -178,213.22      -178,300.64      -178,213.22      -178,213.22      -178,213.22

097-2017-2019- -0111-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	-178,473.22	-178,560.64	-178,473.22	-178,473.22	-356,946.44
4901 -E-	9,743.95	9,743.95	9,743.95	9,743.95	19,487.90
4901 -E-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-18,967.90

**Abnormal Signs on FY 2023 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: 191

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  
 -4,620,720.32      -4,620,720.32      -4,620,720.32      -4,620,720.32      -4,620,720.32

<b>097-2016-2018- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,349,581.66	1,349,581.66	1,349,581.66	1,349,581.66	2,699,163.32	
4801 -B-	-3,268,705.07	-3,268,705.07	-3,268,705.07	-3,268,705.07	-6,537,410.14	
4901 -B-	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	14,952,811.98	
4901 -B-	-10,178,002.90	-10,178,002.90	-10,178,002.90	-10,178,002.90	-20,356,005.80	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -4,670,942.11      -4,635,522.41      -4,620,720.32      -4,620,720.32      -4,620,720.32

<b>097-2016-2018- -0111-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,359,953.91	1,357,967.25	1,355,980.59	1,355,980.59	2,711,961.18	
4801 -E-	-3,313,293.59	-3,286,385.59	-3,275,104.00	-3,275,104.00	-6,550,208.00	
4871 -E-	-25,300.45	-14,802.09				
4901 -E-	7,476,405.99	7,476,405.99	7,476,405.99	7,476,405.99	14,952,811.98	
4901 -E-	-10,168,707.97	-10,168,707.97	-10,178,002.90	-10,178,002.90	-20,356,005.80	
4971 -E-	-1,986.66	-1,986.66	-1,986.66	-1,986.66		
4981 -E-	1,986.66	1,986.66	1,986.66	1,986.66		

## Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

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

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

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

**097- - -X-5195-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,231,661.00	2,231,661.00	2,231,661.00	2,231,661.00	4,463,322.00
4801 -B-	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	-4,504,046.06

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

-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	
4801 -E-	-2,252,023.03	-2,252,023.03	-2,252,023.03	-2,252,023.03	-40,724.06

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	91,651.66

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	193,737.24

## Abnormal Signs on FY 2023 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: 191

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

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

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

-326.00                      -326.00                      -326.00                      -326.00                      -326.00

**021- - -X-5752-000**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4114 -E-                      -326.00                      -326.00                      -326.00                      -326.00                      -652.00

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**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4251 -B-                      67,177.76                      67,177.76                      67,177.76                      67,177.76                      134,355.52

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**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4251 -E-                      67,177.76                      67,177.76                      67,177.76                      67,177.76                      134,355.52

Acct: Aircraft Procurement, Air Force

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

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

-2,118,836.34                      -2,118,836.34                      -2,118,836.34                      -2,118,836.34                      -2,118,836.34

**057- - -X-3010-000**

SGL Acct

Mar                      Feb                      Jan                      Dec                      Nov

4801 -B-                      166,792.94                      166,792.94                      166,792.94                      166,792.94                      333,585.88

4801 -B-                      -1,888,084.38                      -1,888,084.38                      -1,888,084.38                      -1,888,084.38                      -3,776,168.76

4901 -B-                      56,329.27                      56,329.27                      56,329.27                      56,329.27                      112,658.54

4901 -B-                      -453,874.17                      -453,874.17                      -453,874.17                      -453,874.17                      -907,748.34

**Abnormal Signs on FY 2023 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: 191

Bureau: Procurement

Acct: Other Procurement, Air Force

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -132,226.02      -132,226.02      -132,226.02      -132,226.02      -132,226.02

<b>057- - -X-3080-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,245,254.06	3,245,254.06	3,245,254.06	3,245,254.06	6,490,508.12	
4901 -B-	8,857,317.65	8,857,317.65	8,857,317.65	8,857,317.65	17,714,635.30	
4901 -B-	-12,234,797.73	-12,234,797.73	-12,234,797.73	-12,234,797.73	-24,469,595.46	

Acct: Procurement, Defense-wide

TAFS: 97-0300 17 \ 19 (Procurement, Defense-wide)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 43,689,662.80      43,689,662.80      43,689,662.80      43,689,662.80      43,689,662.80

<b>097-2017-2019- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-3,101,766.01	-3,101,766.01	-3,101,766.01	-3,101,766.01	-6,203,532.02	
4251 -B-	46,791,428.81	46,791,428.81	46,791,428.81	46,791,428.81	93,582,857.62	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 43,680,615.73      43,484,869.99      43,477,523.37      43,673,269.11      43,477,523.37

<b>097-2017-2019- -0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-3,111,568.77	-3,307,314.51	-3,313,985.42	-3,118,915.39	-6,628,323.14	
4251 -E-	46,792,184.50	46,792,184.50	46,791,508.79	46,792,184.50	93,583,369.88	





**Abnormal Signs on FY 2023 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: 191

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                   8,076.72                      8,076.72                      8,076.72                      8,076.72                      8,076.72

097-2018-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	16,153.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                   8,076.72                      8,076.72                      8,076.72                      8,076.72                      8,076.72

097-2018-2019- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	8,076.72	8,076.72	8,076.72	8,076.72	8,076.72	16,153.44

TAFS: 97-0390 17 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
                                   4,146.14                      4,146.14                      4,146.14                      4,146.14                      4,146.14

097-2017-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	8,292.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                                   4,146.14                      4,146.14                      4,146.14                      4,146.14                      4,146.14

097-2017-2018- -0390-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	4,146.14	4,146.14	4,146.14	4,146.14	4,146.14	8,292.28

**Abnormal Signs on FY 2023 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: 191

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

<b>097-2016-2018- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	4,614,345.96	
4801 -B-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-4,654,499.38	

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

<b>097-2016-2018- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,307,172.98	2,307,172.98	2,307,172.98	2,307,172.98	4,614,345.96	
4801 -E-	-2,327,249.69	-2,327,249.69	-2,327,249.69	-2,327,249.69	-4,654,499.38	

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  
 -21,687,849.22      -21,687,849.22      -21,687,849.22      -21,687,849.22      -21,687,849.22

<b>097-2019-2019- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,275,650.14	1,275,650.14	1,275,650.14	1,275,650.14	2,551,300.28	
4801 -B-	-22,962,776.96	-22,962,776.96	-22,962,776.96	-22,962,776.96	-45,925,553.92	
4901 -B-	-722.40	-722.40	-722.40	-722.40	-1,444.80	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -21,749,716.79      -21,729,649.72      -21,728,501.31      -21,729,287.30      -21,730,659.86

<b>097-2019-2019- -0390-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,261,804.53	1,261,955.13	1,263,002.46	1,263,002.46	2,525,457.14	
4801 -E-	-22,960,977.34	-22,960,977.34	-22,960,876.26	-22,961,662.25	-45,926,069.62	
4871 -E-	-52,457.16	-32,390.09	-32,390.09	-32,390.09	-64,780.18	
4881 -E-	1,762.58	1,762.58	1,762.58	1,762.58	3,525.16	
4901 -E-	150.60				547.78	

**Abnormal Signs on FY 2023 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: 191

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 22 \ 24 (Research, Development, Test and Evaluation, Army)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,025.44      8,858.72      207,740.37      220,482.29      43,267.17

<b>021-2022-2024- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	65,345.59	60,882.52	209,765.81	222,507.73	90,585.22	
4801 -E-	-65,345.59	-49,998.36				
4871 -E-	-2,025.44	-2,025.44	-2,025.44	-2,025.44	-4,050.88	
4901 -E-	12,440.66	10,088.16				
4901 -E-	-12,440.66	-10,088.16				

**TAFS: 21-2040 21 \ 23 (Research, Development, Test and Evaluation, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -351,176.04      -351,176.04      -351,176.04      -351,176.04      -351,176.04

<b>021-2021-2023- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	113,942.21	113,942.21				
4801 -B-	-465,118.25	-465,118.25	-351,176.04	-351,176.04	-702,352.08	
4901 -B-	98,480.19	98,480.19				
4901 -B-	-98,480.19	-98,480.19				

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,049.62      -548,486.02      -533,898.15      -549,272.25      -459,905.62

<b>021-2021-2023- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	520,801.84	241,216.60				
4801 -E-	-520,801.84	-732,637.30	-134,473.69	-386,951.30	-748,330.42	
4871 -E-	-3,049.62	-3,034.62	-269,383.68	-3,034.62	-6,069.24	
4901 -E-	132,052.77	207,776.36				
4901 -E-	-132,052.77	-261,807.06	-130,040.78	-159,286.33	-165,411.58	

**Abnormal Signs on FY 2023 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: 191

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 20 \ 22 (Research, Development, Test and Evaluation, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,423,024.88      -2,423,024.88      -2,423,024.88      -2,423,024.88

<b>021-2020-2022- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	270,074.00	270,074.00				
4801 -B-	-2,693,098.88	-2,693,098.88	-2,423,024.88	-2,423,024.88	-4,846,049.76	
4901 -B-	318,099.76	318,099.76				
4901 -B-	-318,099.76	-318,099.76				

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,703,223.01      -2,693,028.11      -2,678,591.11      -2,700,821.08

<b>021-2020-2022- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	34,975.67	38,275.67				
4801 -E-	-2,693,098.88	-2,693,098.88	-2,654,395.21	-2,615,453.21	-2,970,420.08	
4871 -E-	-348.00	-323.70	-323.70	-50,956.27	-647.40	
4901 -E-	281,717.97	278,417.97				
4901 -E-	-326,469.77	-316,299.17	-23,872.20	-34,411.60		

**Abnormal Signs on FY 2023 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: 191

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: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -680,209.09      -680,209.09      -680,209.09      -680,209.09      -680,209.09

<b>021-2019-2021- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	69,791.17	69,791.17				
4801 -B-	-750,000.26	-750,000.26	-680,209.09	-680,209.09	-1,360,418.18	
4901 -B-	22,746.63	22,746.63				
4901 -B-	-22,746.63	-22,746.63				

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -735,213.42      -680,891.92      -680,891.92      -680,209.09      -680,209.09

<b>021-2019-2021- -2040-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	78,161.84	78,161.84				
4801 -E-	-750,000.26	-695,678.76	-617,516.92	-680,209.09	-1,360,418.18	
4871 -E-	-63,375.00	-63,375.00	-63,375.00			
4901 -E-	22,746.63	77,068.13				
4901 -E-	-22,746.63	-77,068.13				

**Abnormal Signs on FY 2023 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: 191

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: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -143,430.29      -143,430.29      -12,251,677.56      -12,251,677.56      -12,250,529.59

<b>017-2022-2024- -1319-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	21,546.49	21,546.49	21,546.49	21,546.49	43,092.98	
4901 -E-	-164,976.78	-164,976.78	-12,273,224.05	-12,273,224.05	-24,544,152.16	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 1,565,888.11      1,565,888.11      1,565,888.11      1,565,888.11      1,565,888.11

<b>017-2022-2024- -1319-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	1,565,888.11	1,565,888.11	1,565,888.11	1,565,888.11	3,131,776.22	

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -1,723,003.28      -1,723,003.28      -1,723,003.28      -1,723,003.28      -1,723,003.28

<b>017-2021-2023- -1319-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-53,189.74	-53,189.74	-53,189.74	-53,189.74	-106,379.48	
4901 -B-	-1,669,813.54	-1,669,813.54	-1,669,813.54	-1,669,813.54	-3,339,627.08	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -1,933,894.92      -2,032,502.32      -2,074,815.20      -2,008,563.56      -1,553,287.82

<b>017-2021-2023- -1319-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	135,013.38	54,840.59	52,682.50	27,851.80	19,711.94	
4801 -E-	-47,359.74	-47,359.74	-47,359.74	-47,359.74	-106,379.48	
4901 -E-	1,609,933.50	57,902.85	10,879.81	1,969.12		
4901 -E-	-2,076,971.59	-2,147,911.61	-2,130,469.39	-2,022,454.71	-3,057,947.90	
4971 -E-	-1,772,040.94	-167,504.88	-121,408.74	-89,978.77	-141,917.74	
4981 -E-	217,530.47	217,530.47	160,860.36	121,408.74	179,957.54	

**Abnormal Signs on FY 2023 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: 191

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

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

1,273,137.80                      1,273,137.80                      1,273,137.80                      1,273,137.80                      1,273,137.80

<b>017- - -X-1319-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,273,137.80	1,273,137.80	1,273,137.80	1,273,137.80	2,546,275.60	

**Abnormal Signs on FY 2023 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: 191

Bureau: Research, Development, Test, and Evaluation

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

**TAFS: 97-0400 21 \ 23 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -250,281.63      228,779.81      -251,962.97      -558,239.37      -305,475.34

<b>097-2021-2023- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	49,005.28	228,779.81	11,879.25	12,438.40	63,377.10	
4801 -E-	-299,286.91		-263,842.22	-573,822.29	-674,327.78	
4901 -E-				3,144.52		

**TAFS: 97-0400 20 \ 22 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -125,347.50      276,803.60      39,554.33      -154,056.55      37,781.61

<b>097-2020-2022- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		276,803.60	39,554.33		75,563.22	
4801 -E-	-125,347.50			-154,056.55		

**TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -3,156.47      24,060.95      -451,331.02      -344,095.49      136,460.51

<b>097-2019-2021- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		24,060.95			272,921.02	
4801 -E-	-3,156.47		-451,331.02	-344,095.49		



## Abnormal Signs on FY 2023 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: 191

Bureau: Research, Development, Test, and Evaluation

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

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

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

<b>097-2018-2020- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-14,382.72	

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

<b>097-2018-2020- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-14,382.72	

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

<b>097-2018-2020- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	7,191.36	7,191.36	7,191.36	7,191.36	14,382.72	

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

<b>097-2018-2020- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	7,191.36	7,191.36	7,191.36	7,191.36	14,382.72	

**Abnormal Signs on FY 2023 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: 191

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

<b>097-2016-2018- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-428,304.36

**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

<b>097-2016-2018- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-214,152.18	-428,304.36

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

<b>097-2016-2018- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	499,916.20

**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

<b>097-2016-2018- -0400-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	499,916.20

## Abnormal Signs on FY 2023 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: 191

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	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	730,283.78	730,283.78	730,283.78	730,283.78	730,283.78	1,460,567.56

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
                      748,102.07      735,158.16      730,311.48      730,311.48      734,420.02

097- -X-0400-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	748,102.07	735,158.16	730,311.48	730,311.48	734,420.02	1,468,840.04

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  
                      -2,590,131.93      -2,590,131.93      -2,590,131.93      -2,590,131.93      -2,590,131.93

097-2017-2019- -0402-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	166,715.07	166,715.07	166,715.07	166,715.07	333,430.14	
4801 -B-	-2,756,847.00	-2,756,847.00	-2,756,847.00	-2,756,847.00	-5,513,694.00	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
                      -2,592,640.20      -2,592,392.13      -2,592,392.13      -2,592,190.98      -2,591,772.40

097-2017-2019- -0402-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	164,206.80	164,582.80	164,253.72	164,656.02	331,659.96	
4801 -E-	-2,756,847.00	-2,756,847.00	-2,756,645.85	-2,756,847.00	-5,515,204.76	
4901 -E-		-127.93				

## Abnormal Signs on FY 2023 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: 191

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

<b>097-2020-2021- -0460-000</b>						
SGL Acct	<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	37,452.18	

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

<b>097-2020-2021- -0460-000</b>						
SGL Acct	<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	37,452.18	

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

<b>097-2019-2020- -0460-000</b>						
SGL Acct	<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	14,387.70	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 7,193.85      7,193.85      7,193.85      8,049.31      7,193.85

<b>097-2019-2020- -0460-000</b>						
SGL Acct	<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	8,049.31	14,387.70	

**Abnormal Signs on FY 2023 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: 191

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

<b>097-2018-2019- -0460-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	4,903.24	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 2,451.62      2,451.62      2,451.62      2,451.62      2,451.62

<b>097-2018-2019- -0460-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	2,451.62	2,451.62	2,451.62	2,451.62	4,903.24	

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

<b>097-2017-2018- -0460-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	5,888.95	5,888.95	5,888.95	5,888.95	11,777.90	

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

<b>097-2017-2018- -0460-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	5,888.95	5,888.95	5,888.95	5,888.95	11,777.90	



**Abnormal Signs on FY 2023 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: 191

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

<b>017-2018-2022- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	165,060,571.33	165,060,571.33	165,060,571.33	165,060,571.33	330,121,142.66	
4251 -B-	745,437.51	745,437.51	745,437.51	745,437.51	1,490,875.02	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 9,833,277.36    -12,278,884.78    -12,278,884.78    -12,278,884.78    165,718,413.36

<b>017-2018-2022- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	187,224,347.92	165,112,185.78	165,112,185.78	165,112,185.78	329,938,872.66	
4251 -E-					1,497,954.06	
4251 -E-	-177,391,070.56	-177,391,070.56	-177,391,070.56	-177,391,070.56		

**Abnormal Signs on FY 2023 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: 191

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -33,081,254.76    -33,081,254.76    -33,081,254.76    -33,081,254.76    -33,081,254.76

<b>017-2016-2020- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	121,610,860.37	121,610,860.37	121,610,860.37	121,610,860.37	243,221,720.74	
4801 -B-	-358,904.86	-358,904.86	-358,904.86	-358,904.86	-717,809.72	
4901 -B-	9,429,732.66	9,429,732.66	9,429,732.66	9,429,732.66	18,859,465.32	
4901 -B-	-163,762,942.93	-163,762,942.93	-163,762,942.93	-163,762,942.93	-327,525,885.86	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -29,401,955.53    -26,712,587.15    -25,859,388.82    -23,183,297.19    -36,443,315.96

<b>017-2016-2020- -1205-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	106,889,479.54	115,002,735.97	117,357,381.99	117,785,357.72	235,660,132.04	
4801 -E-	-374,108.64	-358,904.86	-358,904.86	-358,904.86	-717,809.72	
4871 -E-	-22,494,558.34	-19,056,894.76	-18,094,642.46	-17,684,743.08	-34,699,348.36	
4881 -E-	42,179,235.61	33,868,622.18	32,769,058.93	32,723,643.93	36,324,311.80	
4901 -E-	5,287,819.33	5,411,622.91	5,250,729.41	5,431,462.14	10,862,924.28	
4901 -E-	-159,069,256.12	-159,759,201.68	-162,783,011.83	-161,080,113.04	-320,316,841.96	
4971 -E-	-1,820,566.91	-1,820,566.91				



**Abnormal Signs on FY 2023 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: 191

Bureau: Military Construction

Acct: Military Construction, Air Force

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

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

<b>057-2015-2018- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	5,518,415.62	
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-7,792,557.62	
4901 -B-	244,560.00	244,560.00	244,560.00	244,560.00	489,120.00	
4901 -B-	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-1,067,228.30	

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

<b>057-2015-2018- -3300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81	2,759,207.81	5,518,415.62	
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81	-3,896,278.81	-7,792,557.62	
4901 -E-	244,560.00	244,560.00	244,560.00	244,560.00	489,120.00	
4901 -E-	-533,614.15	-533,614.15	-533,614.15	-533,614.15	-1,067,228.30	

Acct: Military Construction, Army National Guard

TAFS: 21-2085 18 \ 22 (Military Construction, Army National Guard)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -13,004,595.63      -5,402,848.25      -4,831,842.86      -508,233.60      -27,477,432.24

<b>021-2018-2022- -2085-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	328,318,144.62	22,113,538.15	331,791,981.96	26,946,369.78	132,397.58	
4801 -E-	-313,693,134.29		-309,089,545.38			
4871 -E-	-27,755,029.13	-27,641,809.57	-27,640,859.07	-27,640,859.07	-55,087,262.06	
4881 -E-	125,423.17	125,423.17	106,579.63	95,532.58		
4901 -E-	736,954.88		107,946.32	90,723.11		
4901 -E-	-736,954.88		-107,946.32			

**Abnormal Signs on FY 2023 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: 191

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

**TAFS: 17-1235 19 \ 23 (Military Construction, Navy Reserve)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -617,061.01      -617,061.01      -617,061.01      -617,061.01      -617,061.01

<b>017-2019-2023- -1235-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	829,308.15	829,308.15	829,308.15	829,308.15	1,658,616.30	
4901 -B-	-1,446,369.16	-1,446,369.16	-1,446,369.16	-1,446,369.16	-2,892,738.32	

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -17,387,117.19      -17,387,117.19      -17,387,117.19      -17,387,117.19      -17,387,117.19

<b>017-2018-2022- -1235-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	223,951.19	223,951.19	223,951.19	223,951.19	447,902.38	
4901 -B-	252,110.67	252,110.67	252,110.67	252,110.67	504,221.34	
4901 -B-	-17,863,179.05	-17,863,179.05	-17,863,179.05	-17,863,179.05	-35,726,358.10	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -13,151,380.59      -20,269,518.44      -20,268,558.14      -20,252,732.78      -18,126,524.48

<b>017-2018-2022- -1235-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	79,726.38	214,588.96	215,549.26	216,573.46	435,341.72	
4801 -E-	-1,616,993.49					
4871 -E-	-532,329.51					
4881 -E-	7,653,338.87	9,900.00	9,900.00	9,900.00	19,800.00	
4901 -E-	1,429,600.67	214,712.22	224,758.37	224,758.37	449,516.74	
4901 -E-	-20,164,723.51	-20,708,719.62	-20,718,765.77	-20,703,964.61	-37,157,707.42	

## Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR

### All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 191

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

**TAFS: 17-1235 16 \ 20 (Military Construction, Navy Reserve)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -702,939.29      -702,939.29      -702,939.29      -702,939.29      -702,939.29

**017-2016-2020- -1235-000**

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -B-	7,958,481.39	7,958,481.39	7,958,481.39	7,958,481.39	15,916,962.78
4901 -B-	-8,661,420.68	-8,661,420.68	-8,661,420.68	-8,661,420.68	-17,322,841.36

**TAFS: 17-1235 15 \ 19 (Military Construction, Navy Reserve)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -250,602.51      -204,072.28      -204,072.28      -204,072.28      503,977.88

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  
 -404,487.15      -404,487.15      -404,487.15      -404,487.15      -404,487.15

**057-2015-2019- -3730-000**

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -B-	4,318.09	4,318.09	4,318.09	4,318.09	8,636.18
4801 -B-	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-823,274.60
4901 -B-	2,832.06	2,832.06	2,832.06	2,832.06	5,664.12

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -404,487.22      -404,487.22      -404,487.22      -404,487.15      -404,487.15

**057-2015-2019- -3730-000**

SGL Acct	Mar	Feb	Jan	Dec	Nov
4801 -E-	4,318.09	4,318.09	4,318.09	4,318.09	8,636.18
4801 -E-	-411,637.30	-411,637.30	-411,637.30	-411,637.30	-823,274.60
4871 -E-	-0.07	-0.07	-0.07		
4901 -E-	2,832.06	2,832.06	2,832.06	2,832.06	5,664.12

## Abnormal Signs on FY 2023 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: 191

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

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

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

**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	-2,410.98

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	-2,410.98

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  
 -0.89      -0.89      -0.89      -0.89      -0.89

**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-	86,948,361.72			86,948,361.72	
4801 -B-	-86,948,362.61	-0.89	-0.89	-86,948,362.61	-1.78
4901 -B-	86,884,299.02			86,884,299.02	
4901 -B-	-86,884,299.02			-86,884,299.02	

**Abnormal Signs on FY 2023 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: 191

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

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

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

-299,556.91      -299,556.91      -299,556.91      -299,556.91      -299,556.91

<b>021-2020-2021- -0725-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	849,824.61	849,824.61				
4801 -B-	-1,105,732.24	-1,105,732.24	-255,907.63	-255,907.63	-511,815.26	
4901 -B-	3,498,553.15	3,498,553.15				
4901 -B-	-3,542,202.43	-3,542,202.43	-43,649.28	-43,649.28	-87,298.56	

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

-831,431.87      -732,171.92      -728,442.00      -712,960.42      -653,671.42

<b>021-2020-2021- -0725-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	469,857.67	569,671.91				
4801 -E-	-1,047,903.81	-1,047,903.81	-473,960.26	-458,466.11	-805,177.14	
4871 -E-	-57,842.77	-57,842.77	-57,842.77	-57,842.77	-110,483.40	
4881 -E-	12,068.22	12,068.22				
4881 -E-	-12,068.22	-12,068.22				
4901 -E-	3,291,259.03	3,291,259.03				
4901 -E-	-3,486,801.99	-3,487,356.28	-196,638.97	-196,651.54	-391,682.30	

**Abnormal Signs on FY 2023 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: 191

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 19 \ 23 (Family Housing Construction, Navy and Marine Corps)

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
    -54,621,506.70      -40,736,814.63      -40,736,814.63

017-2019-2023- -0730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-54,621,506.70	-40,736,814.63	-40,736,814.63			

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -46,488,517.70      -40,736,814.63      -40,736,814.63      13,881,198.55      13,915,527.55

TAFS: 17-0730 18 \ 22 (Family Housing Construction, Navy and Marine Corps)

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -37,405,732.90      -36,318,185.42      -12,897,066.19      -12,979,813.02      10,107,850.60

TAFS: 17-0730 17 \ 21 (Family Housing Construction, Navy and Marine Corps)

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -35,845,017.20      -30,881,203.58      -30,881,203.58      -30,785,323.95      2,702,838.09

**Abnormal Signs on FY 2023 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: 191

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	841,931.90	
4901 -B-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-2,906,405.18	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -619,807.64      -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	841,931.90	
4881 -E-	412,429.00					
4901 -E-	-1,453,202.59	-1,453,202.59	-1,453,202.59	-1,453,202.59	-2,906,405.18	

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	16,930,131.34	
4901 -B-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-22,606,495.72	

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	16,930,131.34	
4901 -E-	-11,303,247.86	-11,303,247.86	-11,303,247.86	-11,303,247.86	-22,606,495.72	

**Abnormal Signs on FY 2023 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: 191

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

<b>017-2014-2018- -0730-000</b>						
<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	0.10	
4801 -B-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-1,274,009.78	
4901 -B-	637,004.89	637,004.89	637,004.89	637,004.89	1,274,009.78	
4901 -B-	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-14,986,251.12	

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

<b>017-2014-2018- -0730-000</b>						
<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	0.10	
4801 -E-	-637,004.89	-637,004.89	-637,004.89	-637,004.89	-1,274,009.78	
4901 -E-	637,004.89	637,004.89	637,004.89	637,004.89	1,274,009.78	
4901 -E-	-7,493,125.56	-7,493,125.56	-7,493,125.56	-7,493,125.56	-14,986,251.12	



**Abnormal Signs on FY 2023 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: 191

Bureau: Family Housing

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

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

-4,252,333.87      -4,252,333.87      -4,252,333.87      -4,252,333.87      -4,252,333.87

<b>017-2020-2020- -0735-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	7,446,569.72	7,446,569.72	7,446,569.72	7,446,569.72	14,893,139.44	
4801 -B-	-1,047.65	-1,047.65	-1,047.65	-1,047.65	-2,095.30	
4901 -B-	1,090,987.13	1,090,987.13	1,090,987.13	1,090,987.13	2,181,974.26	
4901 -B-	-12,788,843.07	-12,788,843.07	-12,788,843.07	-12,788,843.07	-25,577,686.14	

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

-6,262,599.53      -6,548,969.34      -5,793,795.32      -5,782,019.61      -5,320,049.25

<b>017-2020-2020- -0735-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,291,278.40	5,589,401.29	6,306,542.83	6,333,974.40	13,383,574.56	
4801 -E-	-1,221.50	-2,194.17	-2,194.15	-2,111.65	-4,223.30	
4871 -E-	-653,909.84	-555,703.49	-522,271.67	-459,389.67	-586,868.48	
4881 -E-	48,823.60	19,813.45	14,146.43	14,146.33	28,292.66	
4901 -E-	1,598,086.10	1,103,949.31	1,038,598.31	1,127,417.66	2,222,661.56	
4901 -E-	-12,545,656.29	-12,704,235.73	-12,628,617.07	-12,796,056.68	-25,683,535.50	



**Abnormal Signs on FY 2023 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: 191

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						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	83,377.74

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						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	41,688.87	41,688.87	41,688.87	41,688.87	41,688.87	83,377.74

**Abnormal Signs on FY 2023 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: 191

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -11,558.35      -11,558.35      -11,558.35      -11,558.35      -11,558.35

<b>097-2019-2019- -0765-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	484,461.29	484,461.29	484,461.29	484,461.29	968,922.58	
4801 -B-	-610,384.77	-610,384.77	-610,384.77	-610,384.77	-1,220,769.54	
4901 -B-	117,305.41	117,305.41	117,305.41	117,305.41	234,610.82	
4901 -B-	-2,940.28	-2,940.28	-2,940.28	-2,940.28	-5,880.56	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -82,990.58      -114,987.18      -43,904.97      -42,860.11      -17,942.89

<b>097-2019-2019- -0765-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	508,592.68	508,570.31	508,570.31	508,570.31	1,011,917.90	
4801 -E-	-736,735.03	-737,425.45	-736,712.66	-736,712.66	-1,270,182.82	
4871 -E-	-54,236.55	-86,089.86	-14,581.44	-13,536.58	-26,441.36	
4881 -E-	569.50	1,139.00				
4901 -E-	209,922.22	209,922.22	209,922.22	209,922.22	265,804.58	
4901 -E-	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-16,984.08	

**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

<b>097-2019-2019- -0765-000</b>						
<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	398.82	

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 199.41      199.41      199.41      199.41      199.41

<b>097-2019-2019- -0765-000</b>						
<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	398.82	

**Abnormal Signs on FY 2023 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: 191

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	480.00

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	480.00

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

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

Agency: Department of Education

Lines with Abnormal Balances: 3

**Bureau: Office of Postsecondary Education**

**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**

SGL Acct

	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -B-	10,424.34	10,424.34	10,424.34	10,424.34	20,848.68
4901 -B-	24,723.15	24,723.15	24,723.15	24,723.15	49,446.30
4901 -B-	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-73,390.30

**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**

SGL Acct

	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4801 -E-	10,424.34	10,424.34	10,424.34	10,424.34	20,848.68
4901 -E-	24,723.15	24,723.15	24,723.15	24,723.15	49,446.30
4901 -E-	-36,695.15	-36,695.15	-36,695.15	-36,695.15	-73,390.30

**Bureau: Departmental Management**

**Acct: Program Administration**

**TAFS: 91-8258 \ X (Contributions)**

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

-175,000.00

**091- -X-8258-000**

SGL Acct

	<b><u>Mar</u></b>	<b><u>Feb</u></b>	<b><u>Jan</u></b>	<b><u>Dec</u></b>	<b><u>Nov</u></b>
4114 -E-	-175,000.00				

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

**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

<b>089- -X-0249-000</b>						
<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	-3,972.28	

**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

<b>089- -X-0249-000</b>						
<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	-3,972.28	

**Bureau: Energy Programs**

**Acct: Energy Supply and Conservation**

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

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -13,029.77      -13,029.77      -13,029.77      -13,029.77      -13,029.77

<b>089- -X-0224-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	0.01	0.01	0.01	0.01	0.02	
4901 -B-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-26,059.56	

**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

<b>089- -X-0224-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	0.01	0.01	0.01	0.01	0.02	
4901 -E-	-13,029.78	-13,029.78	-13,029.78	-13,029.78	-26,059.56	

## Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR

### All Reporting Periods

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
    -2,400,000.00      -2,400,000.00      -2,400,000.00      -2,400,000.00      -2,400,000.00

**089- -X-0319-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	-4,800,000.00

Acct: Electricity

TAFS: 89-0318 \ X (Electricity Delivery and Energy Reliability)

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
    -3,220,000.00      -3,220,000.00      -3,220,000.00      -3,220,000.00      -3,220,000.00

**089- -X-0318-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-3,220,000.00	-3,220,000.00	-3,220,000.00	-3,220,000.00	-6,440,000.00

Acct: Cybersecurity, Energy Security, and Emergency Response

TAFS: 89-2250 \ X (Cybersecurity, Energy Security, and Emergency Response)

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
    -200,000.00      -200,000.00      -200,000.00      -200,000.00      -200,000.00

**089- -X-2250-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-400,000.00

Acct: Energy Efficiency and Renewable Energy

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

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
    -4,443,600.00      -4,443,600.00      -4,443,600.00      -4,443,600.00      -4,443,600.00

**089- -X-0321-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-4,443,600.00	-4,443,600.00	-4,443,600.00	-4,443,600.00	-8,887,200.00



**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Office of Clean Energy Demonstrations

TAFS: 89-2297 \ X (Office of Clean Energy Demonstrations)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -8,852,500.00      -8,852,500.00      -8,852,500.00      -8,852,500.00      -8,852,500.00

<b>089- -X-2297-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-8,852,500.00	-8,852,500.00	-8,852,500.00	-8,852,500.00	-17,705,000.00	

Acct: Fossil Energy and Carbon Management

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

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -2,888,900.00      -2,888,900.00      -2,888,900.00      -2,888,900.00      -2,888,900.00

<b>089- -X-0213-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-2,888,900.00	-2,888,900.00	-2,888,900.00	-2,888,900.00	-5,777,800.00	

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

TAFS: 89-4579 \ X (Advanced Technology Vehicles Manufacturing Direct Loan Financing)

Cohort: 22

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive  
 -4,489,555.14      -10,231,718.94      4,547,916.74      5,393,949.90      2,531,261.73

<b>089- -X-4579-000</b>						
<u>Cohort: 22</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-			4,547,916.74	5,393,949.90	5,062,523.46	
4490 -E-	-4,489,555.14	-10,231,718.94				

Acct: Title 17 Innovative Technology Direct Loan Financing Account

TAFS: 89-4455 \ X (Title 17 Innovative Technology Direct Loan Financing Account)

Cohort: 15

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive  
 -2,825,871.07      -2,614,228.99      -2,376,193.52      -40,550.07      -33,363.84

<b>089- -X-4455-000</b>						
<u>Cohort: 15</u>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-2,825,871.07	-2,614,228.99	-2,376,193.52	-40,550.07	-66,727.68	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Energy Programs

Acct: Carbon Dioxide Transportation IFI Program Account

TAFS: 89-2300 \ X (Carbon Dioxide Transportation IFI Program Account)

Line: 1172                      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive

-4,194,000.00      -4,194,000.00      -4,194,000.00      -4,194,000.00      -4,194,000.00

<b>089- - -X-2300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-4,194,000.00	-4,194,000.00	-4,194,000.00	-4,194,000.00	-8,388,000.00	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Departmental Administration

**TAFS: 89-0228 21 \ 26 (Departmental Administration)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -95,339.84      297,460.16      297,460.16      306,198.03      775,631.07

<b>089-2021-2026- -0228-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-95,339.84					
4210 -E-		297,460.16	297,460.16	306,198.03	1,551,262.14	

**TAFS: 89-0228 20 \ 25 (Departmental Administration)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -194,174.76

<b>089-2020-2025- -0228-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-194,174.76					

**TAFS: 89-0228 18 \ 23 (Departmental Administration)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other                      Amounts should be positive  
 -14.50

<b>089-2018-2023- -0228-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-14.50					

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Energy

Lines with Abnormal Balances: 18

Bureau: Departmental Administration

Acct: Departmental Administration

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 176.90                      176.90                      176.90                      176.90                      176.90

089-2015-2020- -0228-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	176.90	176.90	176.90	176.90	353.80	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 176.90                      176.90                      176.90                      176.90

089-2015-2020- -0228-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	176.90	176.90	176.90	176.90		

**Abnormal Signs on FY 2023 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: 23

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

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

-24,665.54      -24,665.54      -24,665.54      -24,665.54      -24,665.54

<b>075- -X-0320-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-24,665.54	-24,665.54	-24,665.54	-24,665.54	-49,331.08	

**Abnormal Signs on FY 2023 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: 23

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

<b>075- -X-4304-000</b>		<b><u>Cohort: 98</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.02	

**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

<b>075- -X-4304-000</b>		<b><u>Cohort: 96</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.02	

**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

<b>075- -X-4304-000</b>		<b><u>Cohort: 94</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-0.01	-0.01	-0.01	-0.01	-0.02	

**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

<b>075- -X-4304-000</b>		<b><u>Cohort: 03</u></b>				
<u>SGL Acct</u>	<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	-13,899,917.44	

**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

<b>075- -X-4304-000</b>		<b><u>Cohort: 01</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-10,048,814.76	

**Abnormal Signs on FY 2023 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: 23

Bureau: Indian Health Service

Acct: Payments for Tribal Leases

TAFS: 75-0200 22 \ 23 (Payments for Tribal Leases)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -852.30      1,528,130.00      1,711,088.00      967,435.00      63,518.00

<b>075-2022-2023- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		1,479,674.00	1,503,902.00	322,933.00	127,036.00	
4801 -E-	-15,173,377.00	-113,498.46	-108,233.70			
4871 -E-	-87,746.00					
4881 -E-	15,261,123.00	48,456.00				
4901 -E-		113,498.46	315,073.22	644,502.00		
4901 -E-	-1,198.78	-346.48		-346.48	-692.96	
4981 -E-	346.48	346.48	346.48	346.48	692.96	

## Abnormal Signs on FY 2023 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: 23

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

TAFS: 75-0943 \ X (CDC-Wide Activities and Program Support)

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive  
    -35,000,000.00    -35,000,000.00                      160,000,000.00

075- -X-0943-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct				160,000,000.00	
4490 -E-	-35,000,000.00	-35,000,000.00			
4490 -E-	-35,000,000.00	-35,000,000.00			

TAFS: 75-0947 \ 23 (Environmental Health)

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive  
    -4,000,000.00    -4,000,000.00    -4,000,000.00

075-2023-2023- -0947-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4490 -E-	-4,000,000.00	-4,000,000.00	-4,000,000.00		

TAFS: 75-0949 \ 23 (Emerging and Zoonotic Infectious Diseases)

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive  
    -1,000,000.00    -1,000,000.00    -1,000,000.00

075-2023-2023- -0949-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4490 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00		



**Abnormal Signs on FY 2023 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: 23

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -0.04                      -0.04                      -0.04                      -0.04                      -0.04

<b>075- -X-0807-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	<b>-155,490.88</b>	-155,490.88	-155,490.88	-155,490.88	-310,981.76	
4901 -B-	<b>155,490.84</b>	155,490.84	155,490.84	155,490.84	310,981.68	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -0.04                      -0.04                      -0.04                      -0.04                      -0.04

<b>075- -X-0807-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	<b>-155,490.88</b>	-155,490.88	-155,490.88	-155,490.88	-310,981.76	
4901 -E-	<b>155,490.84</b>	155,490.84	155,490.84	155,490.84	310,981.68	

TAFS: 75-0807 \ 19 (National Library of Medicine)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -115,731.02                      -73,531.02                      53,179.54                      78,722.95                      98,756.88

<b>075-2019-2019- -0807-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	<b>1,581,304.71</b>	1,623,504.71	1,738,034.13	1,681,737.48	3,366,518.28	
4801 -E-	<b>-1,772,483.50</b>	-1,772,483.50	-1,772,484.20	-1,788,562.70	-3,596,335.52	
4871 -E-	<b>-54,316.19</b>	-54,316.19	-42,134.35	-23,868.43	-7,662.00	
4881 -E-	<b>2,167.66</b>	2,167.66	2,167.66	2,167.66		
4901 -E-	<b>127,597.30</b>	127,597.30	127,597.30	207,249.94	434,995.00	
4901 -E-	<b>-1.00</b>	-1.00	-1.00	-1.00	-2.00	

**Abnormal Signs on FY 2023 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: 23

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 18 \ 22 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -703,183.39      -703,183.39      -703,183.39      -703,183.39      -703,183.39

<b>075-2018-2022- -0838-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	3,321,061.19	3,321,061.19	3,321,061.19	3,321,061.19	6,642,122.38	
4801 -B-	-4,170,992.58	-4,170,992.58	-4,170,992.58	-4,170,992.58	-8,341,985.16	
4901 -B-	146,748.00	146,748.00	146,748.00	146,748.00	293,496.00	

**TAFS: 75-0838 14 \ 18 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -45,708.38      -45,708.38      -45,708.38      -45,708.38      -45,708.38

<b>075-2014-2018- -0838-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,482,193.62	4,482,193.62	4,482,193.62	4,482,193.62	8,964,387.24	
4801 -B-	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02	-9,055,806.04	
4901 -B-	1,687.89	1,687.89	1,687.89	1,687.89	3,375.78	
4901 -B-	-1,686.87	-1,686.87	-1,686.87	-1,686.87	-3,373.74	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -45,708.38      -45,708.38      -45,708.38      -45,708.38      -45,708.38

<b>075-2014-2018- -0838-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,482,193.62	4,482,193.62	4,482,193.62	4,482,193.62	8,964,387.24	
4801 -E-	-4,527,903.02	-4,527,903.02	-4,527,903.02	-4,527,903.02	-9,055,806.04	
4901 -E-	1,687.89	1,687.89	1,687.89	1,687.89	3,375.78	
4901 -E-	-1,686.87	-1,686.87	-1,686.87	-1,686.87	-3,373.74	

**Abnormal Signs on FY 2023 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: 23

Bureau: National Institutes of Health

Acct: National Institutes of Health

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -35,438.95      -30,499.55      -91,669.95      -61,749.88      -61,749.88

<b>075- -X-0843-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	35,174.80	40,114.20	40,114.20	49,540.00	99,080.00	
4801 -E-	-96,880.11	-96,880.11	-167,476.31	-137,556.24	-275,112.48	
4901 -E-	26,266.36	26,266.36	35,692.16	26,266.36	52,532.72	

Bureau: Agency for Healthcare Research and Quality

Acct: Healthcare Research and Quality

**TAFS: 75-1700 20 \ 21 (Healthcare Research and Quality)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -67,640.48      -67,640.48      -67,640.48      65,359.52      142,126.01

<b>075-2020-2021- -1700-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	315,646.78	315,646.78	315,646.78	448,646.78	1,050,826.54	
4801 -E-	-242,287.26	-242,287.26	-242,287.26	-242,287.26	-484,574.52	
4871 -E-	-141,000.00	-141,000.00	-141,000.00	-141,000.00	-282,000.00	

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: 22**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -304.22      -304.22      -304.22      -304.22      -304.22

<b>075- -X-4418-000      Cohort: 22</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-304.22	-304.22	-304.22	-304.22	-608.44	

**Abnormal Signs on FY 2023 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: 23

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: 13

Line: 1000                      Unob Bal: Brought forward, Oct 1                      Amounts should be positive  
    -120,925.43                      -120,925.43                      -120,925.43                      -120,925.43                      -120,925.43

<b>075- -X-4482-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-268,109.74	-268,109.74	-268,109.74	-268,109.74	-536,219.48	
4201 -B-	147,184.31	147,184.31	147,184.31	147,184.31	294,368.62	

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  
    -7,986,740.88

<b>075- -X-8308-000</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4320 -E-		-7,986,740.88				

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

TAFS: 75-0140 22 \ 24 (Public Health and Social Services Emergency Fund)

Line: 3050                      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -277,949.87                      22,050.13                      22,175.37                      9,421.49                      26,412.47

<b>075-2022-2024- -0140-000</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4801 -E-		524,465.92	524,465.92	524,465.92	524,465.92	1,053,296.88
4801 -E-		-312,896.07	-12,896.07	-12,770.83	-25,524.71	-19,923.90
4871 -E-		-777,223.29	-777,223.29	-777,223.29	-777,223.29	-1,554,417.58
4881 -E-		287,018.31	287,018.31	287,018.31	287,018.31	572,499.02
4901 -E-		194.96	201.76	208.56	365.86	731.72
4901 -E-		-10,223.08	-10,223.08	-10,223.08	-1,044.84	-2,071.20
4981 -E-		10,713.38	10,706.58	10,699.78	1,364.24	2,710.00

**Abnormal Signs on FY 2023 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: 23

Bureau: Office of the Inspector General

Acct: Office of Inspector General

TAFS: 75-0128 21 \ 22 (Office of the Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -505,529.93      -1,324,854.19      -2,468,568.50      -1,997,657.35      569,471.54

<b>075-2021-2022- -0128-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	31,465.20	31,465.20	31,465.20	31,465.20	1,138,943.08	
4801 -E-	-536,995.13	-1,356,319.39	-2,500,033.70	-2,029,122.55		



**Abnormal Signs on FY 2023 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: 10

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -55,670.67      -55,670.67      -55,670.67      -55,670.67      -55,670.67

070-2019-2021- -0610-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	81,727.27	81,727.27	81,727.27	877,335.21	1,754,670.42	
4801 -E-	-214,147.06	-214,147.06	-214,147.06	-1,009,755.00	-2,019,510.00	
4901 -E-	240,478.64	240,478.64	240,478.64	240,478.64	480,957.28	
4901 -E-	-163,729.52	-163,729.52	-163,729.52	-163,729.52	-327,459.04	

Bureau: United States Secret Service

Acct: Research and Development, USSS

**TAFS: 70-0804 19 \ 20 (Research and Development, United States Secret Service)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -15,181.90      -15,181.90      -15,181.90      -15,181.90      -15,181.90

070-2019-2020- -0804-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	20,007.65	20,007.65	20,007.65	20,007.65	40,015.30	
4801 -B-	-35,189.55	-35,189.55	-35,189.55	-35,189.55	-70,379.10	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -207,697.21      -207,697.21      -207,697.21      -207,697.21      -207,697.21

070-2019-2020- -0804-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	20,007.65	20,007.65	20,007.65	20,007.65	40,015.30	
4801 -E-	-227,704.86	-227,704.86	-227,704.86	-227,704.86	-455,409.72	
4901 -E-				-527.94	-1,780.66	
4971 -E-	-890.33	-890.33	-890.33	-362.39		
4981 -E-	890.33	890.33	890.33	890.33	1,780.66	

**Abnormal Signs on FY 2023 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: 10

**Bureau: Cybersecurity and Infrastructure Security Agency**

**Acct: Cybersecurity Response and Recovery Fund**

**TAFS: 70-1911 23 \ 28 (Cybersecurity Response and Recovery Fund)**

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive  
 -50,000.00      -50,000.00                      -50,000.00                      -50,000.00

<b>070-2023-2028- -1911-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-50,000.00	-50,000.00	-50,000.00	-50,000.00		

**Bureau: Federal Emergency Management Agency**

**Acct: Federal Assistance, FEMA**

**TAFS: 70-0413 \ X (Federal Assistance, FEMA)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -1,250,000.00      -1,250,000.00                      -1,250,000.00                      -1,250,000.00                      -1,250,000.00

<b>070- - -X-0413-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	-2,500,000.00	

**Acct: Disaster Relief Fund**

**TAFS: 70-0702 \ X (Disaster Relief Fund)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -500,000.00      -500,000.00                      -500,000.00                      -500,000.00                      -500,000.00

<b>070- - -X-0702-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	

**Acct: National Flood Insurance Fund**

**TAFS: 70-4236 \ X (National Flood Insurance Fund)**

Line: 1172      BA: Disc: Adv approps trans to other accounts                      Amounts should be positive  
 -1,750,000.00      -1,750,000.00                      -1,750,000.00                      -1,750,000.00                      -1,750,000.00

<b>070- - -X-4236-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-3,500,000.00	



**Abnormal Signs on FY 2023 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: 10

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 96

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                              -25,297.80      -25,297.80      -25,297.80      -25,297.80      -25,297.80

<b>086- -X-4104-000</b>		<b>Cohort: 96</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-25,297.80	-25,297.80	-25,297.80	-25,297.80	-50,595.60	

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                              -47,210.59      -47,210.59      -47,210.59      -47,210.59      -47,210.59

<b>086- -X-4104-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-47,210.59	-47,210.59	-47,210.59	-47,210.59	-94,421.18	

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 05

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                              -770,757.70      -770,757.70      -770,757.70      -770,757.70      -770,757.70

<b>086- -X-4104-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-770,757.70	-770,757.70	-770,757.70	-770,757.70	-1,541,515.40	

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 04

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                              -1,978,594.90      -1,978,594.90      -1,978,594.90      -1,978,594.90      -1,978,594.90

<b>086- -X-4104-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,969,684.00	-1,969,684.00	-1,969,684.00	-1,969,684.00	-3,939,368.00	
4223 -B-	1,102.92	1,102.92	1,102.92	1,102.92	2,205.84	
4801 -B-	-10,013.82	-10,013.82	-10,013.82	-10,013.82	-20,027.64	

**Abnormal Signs on FY 2023 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: 10

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

Line: 4110      Mand: Outlays, gross (total)                      Amounts should be positive

-310.00                      -310.00                      -310.00                      17,552.79                      -310.00

<b>086- -X-4104-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-				17,862.79		
4902 -E-	-310.00	-310.00	-310.00	-310.00	-620.00	

**TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)**

**Cohort: 03**

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

-140,131.01                      -140,131.01                      -140,131.01                      -140,131.01                      -140,131.01

<b>086- -X-4104-000</b>		<b>Cohort: 03</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-140,131.01	-140,131.01	-140,131.01	-140,131.01	-280,262.02	

**TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)**

**Cohort: 02**

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

-278,534.42                      -278,534.42                      -278,534.42                      -278,534.42                      -278,534.42

<b>086- -X-4104-000</b>		<b>Cohort: 02</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-278,534.42	-278,534.42	-278,534.42	-278,534.42	-557,068.84	

Bureau: Housing Programs

Acct: FHA-General and Special Risk Guaranteed Loan Financing Account

**TAFS: 86-4077 \ X (FHA-general and Special Risk Guaranteed Loan Financing Account)**

**Cohort: 23**

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive

-328,515,031.22                      -147,533,947.67                      12,375,505.10                      167,480,229.73

<b>086- -X-4077-000</b>		<b>Cohort: 23</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-			12,375,505.10	167,480,229.73		
4490 -E-	-328,515,031.22	-147,533,947.67				

**Abnormal Signs on FY 2023 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: 10

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: 23

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

0.01                      0.01                      0.01                      0.01                      0.01

<b>086- -X-4105-000</b>		<u>Cohort: 23</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.01	0.01	0.01	0.01	0.02	

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Liquidating Account

TAFS: 86-4238 \ X (Guarantees of Mortgage-backed Securities Liquidating Account)

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive

-880,508.62                      -880,508.62                      -880,508.62                      -880,508.62                      -608,473.35

<b>086- -X-4238-000</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>						
4490 -E-	-880,508.62	-880,508.62	-880,508.62	-880,508.62	-880,508.62	-1,216,946.70

**Abnormal Signs on FY 2023 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: 8

Bureau: Justice Operations, Management, and Accountability

Acct: Salaries and Expenses

**TAFS: 15-0129 22 \ 23 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -21,586.78      -43,212.94                      -19,666.90

<b>015-2022-2023- -0129-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-21,586.78	-43,212.94	-19,666.90			

Acct: Office of Inspector General

**TAFS: 15-0328 20 \ 21 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -38,902.61      -22,806.25                      -22,806.25                      -22,806.25                      -6,585.10

<b>015-2020-2021- -0328-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,953.84	52,050.20	52,050.20	52,050.20	137,773.90	
4871 -E-	-10,000.00					
4901 -E-	-74,856.45	-74,856.45	-74,856.45	-74,856.45	-150,944.10	

**TAFS: 15-0328 \ 19 (Office of the Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1                      Amounts should be negative  
 13,994.42      13,994.42                      13,994.42                      13,994.42                      13,994.42

<b>015-2019-2019- -0328-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	66,199.00	66,199.00	66,199.00	66,199.00	132,398.00	
4251 -B-	-52,204.58	-52,204.58	-52,204.58	-52,204.58	-104,409.16	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY                      Amounts should be negative  
 13,994.42      13,994.42                      13,994.42                      13,994.42                      13,994.42

<b>015-2019-2019- -0328-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	64,148.88	13,994.42	13,994.42	63,313.68	132,190.84	
4251 -E-	-50,154.46			-49,319.26	-104,202.00	

**Abnormal Signs on FY 2023 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: 8

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

**TAFS: 15-0100 \ 21 (Salaries and Expenses, Foreign Claims Settlement Commission)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -2,885.25      -2,885.25      -2,885.25      -2,885.25      -2,885.25

015-2021-2021- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	599.75	599.75	599.75	599.75	1,199.50	
4901 -B-	-3,485.00	-3,485.00	-3,485.00	-3,485.00	-6,970.00	

**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  
 -6,176.53      -6,176.53      -6,176.53      -6,176.53      -6,176.53

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-	113.47	113.47	113.47	113.47	226.94	
4901 -B-	-6,290.00	-6,290.00	-6,290.00	-6,290.00	-12,580.00	

Bureau: National Security Division

Acct: Salaries and Expenses

**TAFS: 15-1300 \ 18 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,075.34      18,560.22      506,473.32      506,473.32      506,473.32

015-2018-2018- -1300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	508,548.66	508,548.66	508,548.66	63,858.91	1,017,097.32	
4801 -E-	-80.00					
4871 -E-	-508,548.66	-487,913.10				
4881 -E-	80.00					
4901 -E-	14,424.10	14,424.10	14,424.10	459,113.85	28,848.20	
4901 -E-	-16,499.44	-16,499.44	-16,499.44	-16,499.44	-32,998.88	

**Abnormal Signs on FY 2023 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: 8

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 22 (Salaries and Expenses)

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts      Amounts should be negative  
150,000.00      150,000.00      50,000.00

015-075-2022-2022- -1060-003

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4191 -E-	150,000.00	150,000.00	50,000.00		

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

**Bureau: Employment and Training Administration**

**Acct: Training and Employment Services**

**TAFS: 16-0174 \ 23 (Training and Employment Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -2,461,000.00      -2,461,000.00      -2,461,000.00      -2,461,000.00      -2,461,000.00

016-2023-2023- -0174-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-2,461,000.00	-2,461,000.00	-2,461,000.00	-2,461,000.00	-2,461,000.00	-4,922,000.00

**Bureau: Pension Benefit Guaranty Corporation**

**Acct: Pension Benefit Guaranty Corporation Fund**

**TAFS: 16-4204 21 \ 30 (Pension Benefit Guaranty Corporation Fund)**

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive  
 -344,932.00      -344,932.00      -344,932.00      -344,932.00

016-2021-2030- -4204-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-344,932.00	-344,932.00	-344,932.00	-344,932.00		

**Bureau: Occupational Safety and Health Administration**

**Acct: Salaries and Expenses**

**TAFS: 16-0400 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -16,134.49      -713.52      -9,286.25

016- -X-0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4971 -E-	-16,134.49	-713.52		-9,286.25		

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Labor

Lines with Abnormal Balances: 4

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

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

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

-54,268.76                      -54,268.76                      -54,268.76                      -54,268.76                      -54,268.76

<b>016-2019-2019- -0200-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	116,031.20	116,031.20	116,031.20	116,031.20	232,062.40	
4901 -B-	-170,299.96	-170,299.96	-170,299.96	-170,299.96	-340,599.92	



**Abnormal Signs on FY 2023 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: 27

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

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

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

<b>019- -X-0507-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-34,483.80

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

<b>019- -X-0507-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		576.54	576.54			
4801 -E-	-17,241.90	-17,818.44	-17,818.44	-17,241.90		-34,483.80

**Abnormal Signs on FY 2023 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: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 22

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -64,299.91      -64,299.91      -64,299.91      -64,299.91      -64,299.91

<b>019- -X-4107-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,287,160.52	1,287,160.52	1,287,160.52	1,287,160.52	2,574,321.04	
4287 -B-	75,708.67	75,708.67	75,708.67	75,708.67	151,417.34	
4801 -B-	-1,427,169.10	-1,427,169.10	-1,427,169.10	-1,427,169.10	-2,854,338.20	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -43,947.81      -42,552.65      -40,980.70      -42,625.48      95,339.61

<b>019- -X-4107-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-					190,679.22	
4450 -E-	-43,947.81	-42,552.65	-40,980.70	-42,625.48		

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

Cohort: 21

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive  
 -1,654.38      -1,654.38      100.00      100.00

<b>019- -X-4107-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-			100.00	100.00		
4902 -E-	-1,654.38	-1,654.38				

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

Cohort: 15

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -122,185.96      -122,185.96      -122,185.96      -122,185.96      -122,185.96

<b>019- -X-4107-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-122,185.96	-122,185.96	-122,185.96	-122,185.96	-244,371.92	

**Abnormal Signs on FY 2023 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: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -121,621.13      148,510.18      -121,809.41      -121,903.55      -113,259.99

019- -X-4107-000		Cohort: 15				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-		270,225.45				
4450 -E-	-121,621.13	-121,715.27	-121,809.41	-121,903.55	-226,519.98	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -90,781.27      166,150.58      -112,794.26      -114,382.83      -116,572.17

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

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -54,768.27      -54,768.27      -54,768.27      -54,768.27      -54,768.27

019- -X-4107-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-54,768.27	-54,768.27	-54,768.27	-54,768.27	-109,536.54	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -54,436.26      67,336.38      -54,546.93      -54,602.27      -48,821.36

019- -X-4107-000		Cohort: 09				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-		121,827.98				
4450 -E-	-54,436.26	-54,491.60	-54,546.93	-54,602.27	-97,642.72	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -43,075.49      75,037.55      -47,880.76      -49,072.62      -51,033.69

**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				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4801 -B-	-0.50	-0.50	-0.50	-0.50	-1.00	

**Abnormal Signs on FY 2023 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: 27

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.50	-0.50	-0.50	-0.50	-1.00	

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3000

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

Amounts should be positive

-42,534.04                      -42,534.04                      -42,534.04                      -42,534.04                      -42,534.04

019- -X-1030-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-42,534.04	-85,068.08

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-47,409.73                      -47,409.73                      -42,555.53                      -42,555.53                      -42,555.53

019- -X-1030-000		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	21,561.28	21,561.28	21,561.28			
4801 -E-	-64,116.81	-64,116.81	-64,116.81		-42,555.53	-85,111.06
4871 -E-	-4,854.20	-4,854.20				



**Abnormal Signs on FY 2023 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: 27

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 \ X (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -303.45                      -303.45                      -303.45                      -303.45                      -303.45

<b>019-011- - -X-1031-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,142.48	1,142.48	1,142.48	1,142.48	2,284.96	
4801 -E-	-241.84	-241.84	-241.84	-241.84	-483.68	
4901 -E-	0.86	0.86	0.86	0.86	1.72	
4901 -E-	-1,204.95	-1,204.95	-1,204.95	-1,204.95	-2,409.90	

**TAFS: 72-19-1031 20 \ 21 (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -430,025.13                      6,890,106.74                      702,674.41                      642,124.09                      641,291.05

<b>019-072-2020-2021- -1031-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		6,890,106.74	4,702,674.41	642,124.09	1,282,582.10	
4801 -E-	-430,025.13					
4871 -E-			-4,000,000.00			

**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

<b>019-097-2020-2024- -1031-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	67,472.38	67,472.38	67,472.38	67,472.38	134,944.76	

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

<b>019-097-2020-2024- -1031-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	67,472.38	67,472.38	67,472.38	67,472.38	134,944.76	



**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Aviation Administration

Acct: Airport Terminal Program

TAFS: 69-1337 23 \ 27 (Airport Terminal Program)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -1,000,000.00      -1,000,000.00      -1,000,000.00      -1,000,000.00      -1,000,000.00

069-2023-2027- -1337-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-2,000,000.00

Acct: Airport Infrastructure Grants

TAFS: 69-1338 23 \ 27 (Airport Infrastructure Grants)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -1,000,000.00      -1,000,000.00      -1,000,000.00      -1,000,000.00      -1,000,000.00

069-2023-2027- -1338-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-2,000,000.00

Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

TAFS: 69-8106 \ X (Grants-in-aid for Airports (Airport and Airway Trust Fund))

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

069- -X-8106-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	0.01	0.01	0.01	0.01	0.01	0.02



**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Line: 1610      BA: Mand: Contract auth: Trans to other accounts      Amounts should be negative  
    1,392,226.54      863,300.00      863,300.00      863,300.00      863,300.00

<b>069-014- - -X-8083-006</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	1,392,226.54	1,392,226.54	1,392,226.54	1,392,226.54	2,784,453.08	
4137 -E-		-528,926.54	-528,926.54	-528,926.54	-1,057,853.08	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>37</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)						Amounts should be positive
	<b>-2,990,209.50</b>	25,023.77	1,242,048.75	603,061.50	-165,480.70	
	<b>-53,621,555.07</b>	-46,400,171.16	-47,089,703.87	-48,862,752.66	-52,392,367.04	
	<b>-830,609.11</b>	-926,505.12	-1,152,672.00	-1,432,201.10	-430,115.35	

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<b>069-014- -X-8083-006</b>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>					
4801 -B-	011	-1,905,711.86	-1,905,711.86	-1,905,711.86	-1,905,711.86	-3,811,423.72
4801 -B-	011	-104,124,541.89	-104,124,541.89	-104,124,541.89	-104,124,541.89	-208,249,083.78
4801 -B-	011	-1,397,423.32	-1,397,423.32	-1,397,423.32	-1,397,423.32	-2,794,846.64
4801 -B-	011	-13,321,628.07	-13,321,628.07	-13,321,628.07	-13,321,628.07	-26,643,256.14
4801 -B-	011	-630,174,133.06	-630,174,133.06	-630,174,133.06	-630,174,133.06	-1,260,348,266.12
4801 -B-	011	-1,200.80	-1,200.80	-1,200.80	-1,200.80	-2,401.60
4801 -B-	011	1,119,742.92	1,119,742.92	1,119,742.92	1,119,742.92	2,239,485.84
4801 -B-	011	57,200.00	57,200.00	57,200.00	57,200.00	114,400.00
4801 -B-	011	133.89	133.89	133.89	133.89	267.78
4801 -E-	011	80,182,265.96	85,777,965.72	89,780,304.06	92,146,965.22	190,581,097.42
4801 -E-	011	488,405,761.37	515,030,702.60	523,621,642.17	543,071,358.73	1,094,440,630.94
4801 -E-	011	730,834.31	771,895.97	815,325.39	872,162.34	1,812,453.94
4801 -E-	011	1,014,898.99	1,059,187.10	1,131,015.44	1,361,058.37	3,043,513.92
4801 -E-	011	6,483,258.77	8,650,621.41	11,410,151.45	10,266,798.14	28,868,965.58
4801 -E-	011	-31,770.34			-57,200.00	
4801 -E-	011	-298,106.14			-356,744.39	
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-640,000.00
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	640,000.00
4901 -B-	011	-299,386.41	-299,386.41	-299,386.41	-299,386.41	-598,772.82
4901 -B-	011	-827,392.07	-827,392.07	-827,392.07	-827,392.07	-1,654,784.14
4901 -B-	011	-15,997.17	-15,997.17	-15,997.17	-15,997.17	-31,994.34
4901 -B-	011	-3,648,934.62	-3,648,934.62	-3,648,934.62	-3,648,934.62	-7,297,869.24
4901 -B-	011	-895,090.75	-895,090.75	-895,090.75	-895,090.75	-1,790,181.50
4901 -B-	011	-133.89	-133.89	-133.89	-133.89	-267.78
4901 -E-	011	562,744.50	381,838.36	569,188.96	295,312.42	1,344,817.12
4901 -E-	011	1,010,324.68	794,054.24	741,353.07	623,760.45	1,420,752.08
4901 -E-	011	32,792.48	5,151.02	24,713.15	4,405.43	87,478.94
4901 -E-	011	171,618.56	52,715.01	315,499.85	146,616.62	635,030.70
4901 -E-	011	1,724,106.63	121,490.32	107,544.62	2,943,261.15	544,393.82
4902 -E-	011	88,031,582.69	68,844,295.81	59,616,524.70	38,511,351.97	61,492,330.52
4902 -E-	011	1,200.80	1,200.80	1,200.80	1,200.80	2,401.60

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	<b>1,850,604.72</b>	1,444,596.22	1,045,499.03	769,365.56	696,345.00
4902 -E- 011	<b>21,216,714.00</b>	18,817,153.65	15,844,489.69	13,112,717.82	17,646,991.98
4902 -E- 011	<b>728,282.69</b>	695,015.14	640,250.87	525,302.39	906,124.32
4902 -E- 011	<b>7,110,951.40</b>	6,152,202.92	3,180,451.70	1,565,303.77	1,428,049.44

<b>Line: 2190</b>	New obligations and upward adjustments (total)				Amounts should be positive
	<b>-53,621,555.07</b>	-46,400,171.16	-47,089,703.87	-48,862,752.66	-52,392,367.04
	<b>-830,609.11</b>	-926,505.12	-1,152,672.00	-1,432,201.10	-430,115.35
	<b>-2,990,209.50</b>	25,023.77	1,242,048.75	603,061.50	-165,480.70

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>37</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 3010</b>						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-53,621,555.07	-46,400,171.16	-47,089,703.87	-48,862,752.66	-52,392,367.04	
	-830,609.11	-926,505.12	-1,152,672.00	-1,432,201.10	-430,115.35	
	-2,990,209.50	25,023.77	1,242,048.75	603,061.50	-165,480.70	

**Abnormal Signs on FY 2023 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: 37

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-	-1,905,711.86	-1,905,711.86	-1,905,711.86	-1,905,711.86	-3,811,423.72
4801 -B-	-104,124,541.89	-104,124,541.89	-104,124,541.89	-104,124,541.89	-208,249,083.78
4801 -B-	-1,397,423.32	-1,397,423.32	-1,397,423.32	-1,397,423.32	-2,794,846.64
4801 -B-	-13,321,628.07	-13,321,628.07	-13,321,628.07	-13,321,628.07	-26,643,256.14
4801 -B-	-630,174,133.06	-630,174,133.06	-630,174,133.06	-630,174,133.06	-1,260,348,266.12
4801 -B-	-1,200.80	-1,200.80	-1,200.80	-1,200.80	-2,401.60
4801 -B-	1,119,742.92	1,119,742.92	1,119,742.92	1,119,742.92	2,239,485.84
4801 -B-	57,200.00	57,200.00	57,200.00	57,200.00	114,400.00
4801 -B-	133.89	133.89	133.89	133.89	267.78
4801 -E-	80,182,265.96	85,777,965.72	89,780,304.06	92,146,965.22	190,581,097.42
4801 -E-	488,405,761.37	515,030,702.60	523,621,642.17	543,071,358.73	1,094,440,630.94
4801 -E-	730,834.31	771,895.97	815,325.39	872,162.34	1,812,453.94
4801 -E-	1,014,898.99	1,059,187.10	1,131,015.44	1,361,058.37	3,043,513.92
4801 -E-	6,483,258.77	8,650,621.41	11,410,151.45	10,266,798.14	28,868,965.58
4801 -E-	-31,770.34			-57,200.00	
4801 -E-	-298,106.14			-356,744.39	
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-640,000.00
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	640,000.00
4901 -B-	-299,386.41	-299,386.41	-299,386.41	-299,386.41	-598,772.82
4901 -B-	-827,392.07	-827,392.07	-827,392.07	-827,392.07	-1,654,784.14
4901 -B-	-15,997.17	-15,997.17	-15,997.17	-15,997.17	-31,994.34
4901 -B-	-3,648,934.62	-3,648,934.62	-3,648,934.62	-3,648,934.62	-7,297,869.24
4901 -B-	-895,090.75	-895,090.75	-895,090.75	-895,090.75	-1,790,181.50
4901 -B-	-133.89	-133.89	-133.89	-133.89	-267.78
4901 -E-	562,744.50	381,838.36	569,188.96	295,312.42	1,344,817.12
4901 -E-	1,010,324.68	794,054.24	741,353.07	623,760.45	1,420,752.08
4901 -E-	32,792.48	5,151.02	24,713.15	4,405.43	87,478.94
4901 -E-	171,618.56	52,715.01	315,499.85	146,616.62	635,030.70
4901 -E-	1,724,106.63	121,490.32	107,544.62	2,943,261.15	544,393.82
4902 -E-	88,031,582.69	68,844,295.81	59,616,524.70	38,511,351.97	61,492,330.52
4902 -E-	1,200.80	1,200.80	1,200.80	1,200.80	2,401.60

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	<b>1,850,604.72</b>	1,444,596.22	1,045,499.03	769,365.56	696,345.00
4902 -E-	<b>21,216,714.00</b>	18,817,153.65	15,844,489.69	13,112,717.82	17,646,991.98
4902 -E-	<b>728,282.69</b>	695,015.14	640,250.87	525,302.39	906,124.32
4902 -E-	<b>7,110,951.40</b>	6,152,202.92	3,180,451.70	1,565,303.77	1,428,049.44

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 21-69-8083 \ X (Federal-aid Highways)

Line: 2002-011    Direct obs incurred: Category B (by project)

Amounts should be positive

-17,595.65                      -17,595.65

<b>069-021- - -X-8083-000</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-4,993,660.12
4801 -B-	011	2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03	4,085,542.06
4801 -E-	011	2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	4,993,660.12
4801 -E-	011	-2,060,366.68	-2,060,366.68	-2,042,771.03	-2,042,771.03	-4,085,542.06
4802 -B-	011	-1,667.33	-1,667.33	-1,667.33	-1,667.33	-3,334.66
4802 -E-	011	1,667.33	1,667.33	1,667.33	1,667.33	3,334.66
4901 -B-	011	-357,848.43	-357,848.43	-357,848.43	-357,848.43	-715,696.86
4901 -B-	011	309,362.91	309,362.91	309,362.91	309,362.91	618,725.82
4901 -E-	011	357,848.43	357,848.43	357,848.43	357,848.43	715,696.86
4901 -E-	011	-309,362.91	-309,362.91	-309,362.91	-309,362.91	-618,725.82

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-17,595.65                      -17,595.65

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-17,595.65                      -17,595.65

<b>069-021- - -X-8083-000</b>						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-2,496,830.06	-2,496,830.06	-2,496,830.06	-2,496,830.06	-4,993,660.12
4801 -B-		2,042,771.03	2,042,771.03	2,042,771.03	2,042,771.03	4,085,542.06
4801 -E-		2,496,830.06	2,496,830.06	2,496,830.06	2,496,830.06	4,993,660.12
4801 -E-		-2,060,366.68	-2,060,366.68	-2,042,771.03	-2,042,771.03	-4,085,542.06
4802 -B-		-1,667.33	-1,667.33	-1,667.33	-1,667.33	-3,334.66
4802 -E-		1,667.33	1,667.33	1,667.33	1,667.33	3,334.66
4901 -B-		-357,848.43	-357,848.43	-357,848.43	-357,848.43	-715,696.86
4901 -B-		309,362.91	309,362.91	309,362.91	309,362.91	618,725.82
4901 -E-		357,848.43	357,848.43	357,848.43	357,848.43	715,696.86
4901 -E-		-309,362.91	-309,362.91	-309,362.91	-309,362.91	-618,725.82



**Abnormal Signs on FY 2023 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: 37

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

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

Amounts should be positive

-16,539,456.08                      4,480,000.00

<b>069-069- - -X-8083-030</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4137 -B-	-200,524,116.00	-200,524,116.00	-200,524,116.00	-200,524,116.00	-401,048,232.00	
4137 -B-	-7,289,499.82	-7,289,499.82	-7,289,499.82	-7,289,499.82	-14,578,999.64	
4137 -B-	-145,625,269.97	-145,625,269.97	-145,625,269.97	-145,625,269.97	-291,250,539.94	
4137 -B-	-19,081.99	-19,081.99	-19,081.99	-19,081.99	-38,163.98	
4137 -B-	-233,739,115.17	-233,739,115.17	-233,739,115.17	-233,739,115.17	-467,478,230.34	
4137 -B-	-226,869,626.08	-226,869,626.08	-226,869,626.08	-226,869,626.08	-453,739,252.16	
4137 -B-	-128,465,058.97	-128,465,058.97	-128,465,058.97	-128,465,058.97	-256,930,117.94	
4137 -E-	297,453,116.00	297,453,116.00	220,974,222.00	220,874,222.00	441,748,444.00	
4137 -E-	7,289,499.82	7,289,499.82	7,289,499.82	7,289,499.82	14,578,999.64	
4137 -E-	145,625,269.97	145,625,269.97	145,625,269.97	145,625,269.97	291,250,539.94	
4137 -E-	19,081.99	19,081.99	19,081.99	19,081.99	38,163.98	
4137 -E-	234,726,145.17	233,525,061.17	233,525,061.17	233,525,061.17	467,478,230.34	
4137 -E-	210,330,170.00	231,349,626.08	226,869,626.08	226,869,626.08	453,739,252.16	
4137 -E-	128,465,058.97	128,465,058.97	128,465,058.97	128,465,058.97	256,930,117.94	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
<b>Agency: Department of Transportation</b>						Lines with Abnormal Balances: <b>37</b>
<b>Bureau: Federal Highway Administration</b>						
<b>Acct: Federal-aid Highways</b>						
<b>Line: 2002-011</b> Direct obs incurred: Category B (by project)						Amounts should be positive
	<b>-742,999.10</b>	-742,999.10	-742,999.10	-349,075.96		
	<b>-878,301.72</b>	-626,498.39	-158,823.23	-13,753.37	-13,460.93	

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-425,616,968.40
4801 -B-	011	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-78,050,818.00
4801 -B-	011	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-289,528,108.66
4801 -B-	011	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-3,462,202.48
4801 -B-	011	-144,155,388.82	-144,155,388.82	-144,155,388.82	-144,155,388.82	-288,310,777.64
4801 -B-	011	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-1,097,812.22
4801 -B-	011	36,217.95	36,217.95	36,217.95	36,217.95	72,435.90
4801 -E-	011	548,906.11	548,906.11	548,906.11	548,906.11	1,097,812.22
4801 -E-	011	199,668,487.56	209,458,471.81	210,310,851.68	205,231,122.00	425,514,929.22
4801 -E-	011	36,670,382.00	37,108,561.00	37,109,743.00	38,424,296.00	76,974,336.00
4801 -E-	011	131,845,937.73	135,955,792.89	141,150,708.71	136,456,761.90	283,488,117.34
4801 -E-	011	1,731,101.24	1,731,101.24	1,731,101.24	1,731,101.24	3,462,202.48
4801 -E-	011	111,234,504.20	114,139,230.41	119,487,915.02	127,608,503.22	258,400,221.40
4801 -E-	011	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-72,435.90
4802 -B-	011	-5,678,961.01	-5,678,961.01	-5,678,961.01	-5,678,961.01	-11,357,922.02
4802 -B-	011	850.00	850.00	850.00	850.00	1,700.00
4802 -E-	011	4,448,202.55	4,714,383.16	4,883,737.67	5,049,555.97	10,547,406.92
4802 -E-	011	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-1,700.00
4901 -B-	011	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-683,879.98
4901 -B-	011	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-384,998.20
4901 -B-	011	-47,867.31	-47,867.31	-47,867.31	-47,867.31	-95,734.62
4901 -E-	011	5,664,199.27			7,174,584.36	45,121.24
4901 -E-	011		343,862.55		5,287,296.77	
4901 -E-	011	275,160.42	5,439.51			278,592.84
4902 -E-	011	7,074,738.26	2,948,953.28	2,096,573.41	395,641.87	740,797.92
4902 -E-	011	2,355,027.00	1,916,848.00	1,915,666.00	601,113.00	1,076,482.00
4902 -E-	011	13,110,615.70	8,656,897.99	3,805,844.72	3,212,494.76	6,424,989.52
4902 -E-	011	33,061,288.25	30,411,905.67	25,366,981.22	17,225,644.58	30,511,771.26
4902 -E-	011	-240.00	-240.00	-240.00	-240.00	-480.00

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-742,999.10

-742,999.10

-742,999.10

-349,075.96

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-742,999.10      -742,999.10      -742,999.10      -349,075.96

<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-	-212,808,484.20	-212,808,484.20	-212,808,484.20	-212,808,484.20	-425,616,968.40
4801 -B-	-39,025,409.00	-39,025,409.00	-39,025,409.00	-39,025,409.00	-78,050,818.00
4801 -B-	-144,764,054.33	-144,764,054.33	-144,764,054.33	-144,764,054.33	-289,528,108.66
4801 -B-	-1,731,101.24	-1,731,101.24	-1,731,101.24	-1,731,101.24	-3,462,202.48
4801 -B-	-155,141,813.89	-155,141,813.89	-155,141,813.89	-155,141,813.89	-310,283,627.78
4801 -B-	-548,906.11	-548,906.11	-548,906.11	-548,906.11	-1,097,812.22
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95	72,435.90
4801 -E-	548,906.11	548,906.11	548,906.11	548,906.11	1,097,812.22
4801 -E-	199,668,487.56	209,458,471.81	210,310,851.68	205,231,122.00	425,514,929.22
4801 -E-	36,670,382.00	37,108,561.00	37,109,743.00	38,424,296.00	76,974,336.00
4801 -E-	131,845,937.73	135,955,792.89	141,150,708.71	136,456,761.90	283,488,117.34
4801 -E-	1,731,101.24	1,731,101.24	1,731,101.24	1,731,101.24	3,462,202.48
4801 -E-	118,817,519.27	121,400,926.13	127,037,700.14	136,199,072.67	277,626,767.84
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-72,435.90
4802 -B-	-7,807,794.91	-7,807,794.91	-7,807,794.91	-7,807,794.91	-15,615,589.82
4802 -B-	850.00	850.00	850.00	850.00	1,700.00
4802 -E-	9,242,225.80	6,402,769.44	7,862,306.38	7,862,209.62	17,124,235.58
4802 -E-	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-1,700.00
4901 -B-	-341,939.99	-341,939.99	-341,939.99	-341,939.99	-683,879.98
4901 -B-	-192,499.10	-192,499.10	-192,499.10	-192,499.10	-384,998.20
4901 -B-	-732,999.70	-732,999.70	-732,999.70	-732,999.70	-1,465,999.40
4901 -E-	5,664,199.27			7,174,584.36	45,121.24
4901 -E-		343,862.55		5,287,296.77	
4901 -E-	276,940.22	6,467.31	10,145.52		329,779.54
4902 -E-	7,074,738.26	2,948,953.28	2,096,573.41	395,641.87	740,797.92
4902 -E-	2,355,027.00	1,916,848.00	1,915,666.00	601,113.00	1,076,482.00
4902 -E-	13,110,615.70	8,656,897.99	3,805,844.72	3,212,494.76	6,424,989.52
4902 -E-	48,778,290.44	43,105,653.64	34,832,708.21	24,515,010.05	40,383,755.76
4902 -E-	-240.00	-240.00	-240.00	-240.00	-700,220.86

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 95-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011      Direct obs incurred: Category B (by project)                      Amounts should be positive  
 -1,352.90

<b>069-095- - X-8083-067</b>						
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-123,069.04	-123,069.04	-123,069.04	-123,069.04	-246,138.08
4801 -E-	011	121,716.14	123,069.04	123,069.04	123,069.04	246,138.08
4901 -B-	011	-25,617.70	-25,617.70	-25,617.70	-25,617.70	-51,235.40
4901 -E-	011	25,617.70	25,617.70	25,617.70	25,617.70	51,235.40

Line: 2190      New obligations and upward adjustments (total)                      Amounts should be positive  
 -1,352.90

Line: 3010      Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive  
 -1,352.90

<b>069-095- - X-8083-067</b>						
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-123,069.04	-123,069.04	-123,069.04	-123,069.04	-246,138.08
4801 -E-		121,716.14	123,069.04	123,069.04	123,069.04	246,138.08
4901 -B-		-25,617.70	-25,617.70	-25,617.70	-25,617.70	-51,235.40
4901 -E-		25,617.70	25,617.70	25,617.70	25,617.70	51,235.40

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Highway Administration

Acct: Highway Infrastructure Programs

**TAFS: 69-0548 23 \ 26 (Highway Infrastructure Programs)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -65,255,000.00    -65,255,000.00    -65,255,000.00    -65,255,000.00    -65,255,000.00

<b>069-2023-2026- -0548-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00	-65,255,000.00	-130,510,000.00

**TAFS: 69-0548 \ X (Highway Infrastructure Programs)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -1,000,000.00    -1,000,000.00    -1,000,000.00    -1,000,000.00

<b>069- - -X-0548-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00		

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

**TAFS: 69-0669 23 \ 26 (Crash Data)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -1,000,000.00    -1,000,000.00    -1,000,000.00    -1,000,000.00    -1,000,000.00

<b>069-2023-2026- -0669-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-2,000,000.00

Line: 2404      Unob Bal: Unapportioned: Anticipated      Amounts should be positive  
 -3,500,000.00    -3,500,000.00    -3,500,000.00    -3,500,000.00    -3,500,000.00

<b>069-2023-2026- -0669-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-7,000,000.00



**Abnormal Signs on FY 2023 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: 37

**Bureau: National Highway Traffic Safety Administration**

**Acct: Vehicle Safety and Behavioral Research Programs**

**TAFS: 69-0670 23 \ 26 (Vehicle Safety and Behavioral Research Programs)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -70,000,000.00    -70,000,000.00    -70,000,000.00    -70,000,000.00    -70,000,000.00

069-2023-2026- -0670-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00	-140,000,000.00

**Bureau: Federal Railroad Administration**

**Acct: Northeast Corridor Grants to the National Railroad Passenger Cor**

**TAFS: 69-1774 \ X (Northeast Corridor Grants to the National Railroad Passenger Cor)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -990,000.00      -990,000.00      -990,000.00

069- -X-1774-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-990,000.00	-990,000.00	-990,000.00			

**Acct: Financial Assistance Oversight and Technical Assistance**

**TAFS: 69-0759 \ X (Financial Assistance Oversight and Technical Assistance)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -990,000.00      -990,000.00      -990,000.00

069- -X-0759-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-990,000.00	-990,000.00	-990,000.00			

**Bureau: Federal Transit Administration**

**Acct: Transit Infrastructure Grants**

**TAFS: 69-2812 \ X (Transit Infrastructure Grants)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -205,000.00      -205,000.00      -205,000.00      -205,000.00      -205,000.00

069- -X-2812-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-410,000.00

**Abnormal Signs on FY 2023 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: 37

Bureau: Federal Transit Administration

Acct: Ferry Service for Rural Communities

TAFS: 69-1146 \ X (Ferry Service for Rural Communities)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -20,000.00      -20,000.00      -20,000.00      -20,000.00      -20,000.00

<b>069- -X-1146-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-40,000.00	

Acct: Electric or Low-Emitting Ferry Program

TAFS: 69-1144 \ X (Electric or Low-Emitting Ferry Program)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -5,000.00      -5,000.00      -5,000.00      -5,000.00      -5,000.00

<b>069- -X-1144-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-10,000.00	

Acct: All Stations Accessibility Program

TAFS: 69-1145 \ X (All Stations Accessibility Program)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -35,000.00      -35,000.00      -35,000.00      -35,000.00      -35,000.00

<b>069- -X-1145-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-70,000.00	

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

TAFS: 69-1402 23 \ 33 (Natural Gas Distribution Infrastructure Safety and Modernization)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -20,000.00      -20,000.00      -20,000.00      -20,000.00

<b>069-2023-2033- -1402-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00		

**Abnormal Signs on FY 2023 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: 37

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

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

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

-25,207.12                      17,142.26                      58,668.58                      2,281,649.77                      3,634,850.57

<b>069- - -X-4303-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	<b>742,701.42</b>	781,150.80	824,148.65	3,049,558.31	8,805,518.22	
4801 -E-	<b>-793,008.14</b>	-793,008.14	-793,008.14	-793,008.14	-1,586,016.28	
4901 -E-	<b>26,373.58</b>	30,273.58	28,802.05	26,373.58	52,747.16	
4901 -E-	<b>-605.82</b>	-605.82	-605.82	-605.82	-1,211.64	
4971 -E-	<b>-668.16</b>	-668.16	-668.16	-668.16	-1,336.32	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Federal Financing Bank

Acct: Federal Financing Bank

TAFS: 20-4521 \ X (Federal Financing Bank)

Line: 1067      Unob Bal: Antic adj for change in net principal      Amounts should be negative  
 143,990,498.45      314,671,350.90      315,294,287.34      467,465,341.24      513,594,728.00

<b>020- - -X-4521-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4080 -E-	143,990,498.45	314,671,350.90	315,294,287.34	467,465,341.24	1,027,189,456.00	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 23 (Medical Services)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -205,377,000.00    -205,377,000.00    -205,377,000.00    -205,377,000.00    -205,377,000.00

036-2023-2023- -0160-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00	-205,377,000.00	-410,754,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 23 (Community Care)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -50,768,000.00    -50,768,000.00    -50,768,000.00    -50,768,000.00    -50,768,000.00

036-2023-2023- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00	-50,768,000.00	-101,536,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 23 (Medical Support and Compliance)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -30,613,000.00    -30,613,000.00    -30,613,000.00    -30,613,000.00    -30,613,000.00

036-2023-2023- -0152-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	-30,613,000.00	-61,226,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 23 (Medical Facilities)

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -50,297,000.00    -50,297,000.00    -50,297,000.00    -50,297,000.00    -50,297,000.00

036-2023-2023- -0162-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00	-50,297,000.00	-100,594,000.00

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -741,415,097.23    -741,415,097.23    -741,415,097.23    -741,415,097.23    -741,415,097.23

036- -X-0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	82,834,151.95	82,834,151.95	82,834,151.95	82,834,151.95	165,668,303.90	
4901 -B-	-824,249,249.18	-824,249,249.18	-824,249,249.18	-824,249,249.18	-1,648,498,498.36	

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

TAFS: 36-1122 \ 20 (Board of Veterans Appeals)

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -50,853.21      121,539.56      114,974.11      117,472.27      117,538.22

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 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

-389,617.07                      -106,804.64

<b>096- - -X-3123-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	<b>-14,866,341.26</b>	-14,866,341.26	-14,866,341.26	-14,866,341.26	-29,732,682.52	
4171 -E-	<b>14,473,318.43</b>	14,756,130.86	14,866,341.26	14,866,341.26	29,732,682.52	
4173 -E-	<b>3,405.76</b>	3,405.76				

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,790,291.46      -5,790,291.46      -5,790,291.46      -5,790,291.46      -5,790,291.46

<b>021-2021-2023- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,238,806.01	8,238,806.01	8,238,806.01	8,238,806.01		
4801 -B-	-8,239,310.01	-8,239,310.01	-8,239,310.01	-8,239,310.01		-1,008.00
4901 -B-	505,064.33	505,064.33	505,064.33	505,064.33		
4901 -B-	-6,294,851.79	-6,294,851.79	-6,294,851.79	-6,294,851.79		-11,579,574.92

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,861,274.82      -8,818,477.00      -8,501,237.30      -7,885,500.68      -6,803,391.76

<b>021-2021-2023- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,457,686.10	7,848,728.14	8,046,392.21	9,015,875.69		
4801 -E-	-7,715,947.65	-8,581,745.42	-8,239,310.01	-9,015,875.69		
4871 -E-	-3,600,761.55	-2,734,963.78	-2,764,031.19	-2,710,000.00		-5,420,000.00
4881 -E-	166,637.00					
4881 -E-	-166,637.00					
4901 -E-	25,199.74	671,407.29	477,846.45	110,615.59		
4901 -E-	-6,027,451.46	-6,021,903.23	-6,022,134.76	-5,286,116.27		-8,186,783.52



**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

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  
 -2,140,060.07      -2,140,060.07      -2,140,060.07      -2,140,060.07      -2,140,060.07

<b>021-2019-2021- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	6,290,999.50	6,290,999.50	6,290,999.50	6,290,999.50	11,633,547.92	
4801 -B-	-6,517,329.49	-6,517,329.49	-6,517,329.49	-6,517,329.49	-12,086,207.90	
4901 -B-	3,124,494.86	3,124,494.86	3,124,494.86	3,124,494.86	6,107,301.32	
4901 -B-	-5,038,224.94	-5,038,224.94	-5,038,224.94	-5,038,224.94	-9,934,761.48	

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,275,868.41      -2,267,814.34      -2,255,465.83      -2,255,465.83      -2,216,559.37

<b>021-2019-2021- -1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,240,619.34	6,248,673.41	6,248,673.41	6,248,673.41	11,583,133.32	
4801 -E-	-6,538,465.67	-6,538,465.67	-6,538,465.67	-6,539,070.49	-12,086,207.90	
4901 -E-	3,056,939.92	3,056,939.92	3,069,335.10	3,069,939.92	6,107,301.32	
4901 -E-	-5,034,962.00	-5,034,962.00	-5,035,008.67	-5,035,008.67	-10,037,345.48	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 7

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ X (Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -397,136.97      -397,136.97      -397,136.97      -397,136.97      -397,136.97

<b>021- - -X-1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	79,847,818.57	79,847,818.57	79,847,818.57	79,847,818.57	128,212,397.26	
4801 -B-	-80,244,955.54	-80,244,955.54	-80,244,955.54	-80,244,955.54	-129,006,671.20	
4901 -B-	12,029,153.97	12,029,153.97	12,029,153.97	12,029,153.97	24,031,215.56	
4901 -B-	-12,029,153.97	-12,029,153.97	-12,029,153.97	-12,029,153.97	-24,031,215.56	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -15,520.13      -15,520.13      -7,659.37      -7,659.37      -7,659.37

<b>021- - -X-1805-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	79,847,324.93	79,847,324.93	79,847,324.93	79,847,324.93	128,211,409.98	
4801 -E-	-79,847,324.93	-79,847,324.93	-79,847,324.93	-79,847,324.93	-128,211,409.98	
4871 -E-	-15,520.13	-15,520.13	-7,659.37	-7,659.37	-15,318.74	
4901 -E-	12,028,660.33	12,028,660.33	12,028,660.33	12,028,660.33	24,030,228.28	
4901 -E-	-12,028,660.33	-12,028,660.33	-12,028,660.33	-12,028,660.33	-24,030,228.28	

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  
 -15,434.60      -15,434.60      -15,434.60      -15,434.60      -15,434.60

<b>057- - -X-5095-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	878,229.24	878,229.24	878,229.24	878,229.24	1,756,458.48	
4801 -B-	-220,338.66	-220,338.66	-220,338.66	-220,338.66	-440,677.32	
4901 -B-	62,439.17	62,439.17	62,439.17	62,439.17	124,878.34	
4901 -B-	-735,764.35	-735,764.35	-735,764.35	-735,764.35	-1,471,528.70	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

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: 22**

Line: 2002-011    Direct obs incurred: Category B (by project)

Amounts should be positive

-0.10                      20.00

<b>068- -X-4372-000</b>		<b><u>Cohort: 22</u></b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-7,917,951,926.54
4801 -E-	011	3,948,492,067.01	3,950,694,341.04	3,952,502,820.68	3,952,702,747.03	7,909,160,684.48
4902 -E-	011	10,483,896.16	8,281,642.23	6,473,142.59	6,273,216.24	8,791,242.06

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-0.10                      20.00

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-0.10                      20.00

<b>068- -X-4372-000</b>		<b><u>Cohort: 22</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-3,958,975,963.27	-7,917,951,926.54
4801 -E-		3,948,492,067.01	3,950,694,341.04	3,952,502,820.68	3,952,702,747.03	7,909,160,684.48
4902 -E-		10,483,896.16	8,281,642.23	6,473,142.59	6,273,216.24	8,791,242.06

**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

-364,335,718.20    -364,335,718.20    -364,335,718.20    -364,335,718.20    -364,335,718.20

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-		4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	4,938,206,072.92	9,876,412,145.84
4201 -B-		11,414,899.76	11,414,899.76	11,414,899.76	11,414,899.76	22,829,799.52
4223 -B-		44,759,498.22	44,759,498.22	44,759,498.22	44,759,498.22	89,518,996.44
4801 -B-		-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-5,416,393,049.56	-10,832,786,099.12
4801 -B-		57,676,860.46	57,676,860.46	57,676,860.46	57,676,860.46	115,353,720.92

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -364,335,718.20    -364,335,718.20    -364,335,718.20    -364,335,718.20    -364,335,718.20

<b>068 - -X-4372-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-364,335,718.20	-364,335,718.20	-364,335,718.20	-364,335,718.20	-728,671,436.40	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -363,831,697.15    -364,062,138.79    -364,335,718.20    -364,335,718.20    -364,335,718.20

**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  
 -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82

<b>068 - -X-4372-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	2,052,289,650.10	4,104,579,300.20	
4201 -B-	283,295,656.81	283,295,656.81	283,295,656.81	283,295,656.81	566,591,313.62	
4223 -B-	36,038,136.81	36,038,136.81	36,038,136.81	36,038,136.81	72,076,273.62	
4801 -B-	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-4,515,394,872.54	-9,030,789,745.08	
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	81,859,386.00	163,718,772.00	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82

<b>068 - -X-4372-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-2,061,912,042.82	-4,123,824,085.64	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,055,245,978.25    -2,056,420,306.08    -2,061,912,042.82    -2,061,912,042.82    -2,061,912,042.82

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 11

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  
    -50,717.36                      -50,717.36                      -50,717.36                      -50,717.36                      -50,717.36

<b>068-075- - -X-8145-009</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-101,434.72	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
    -50,717.36                      -50,717.36                      -50,717.36                      -50,717.36                      -50,717.36

<b>068-075- - -X-8145-009</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-50,717.36	-50,717.36	-50,717.36	-50,717.36	-101,434.72	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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  
 -632.15                      -632.15                      -632.15                      -632.15

<b>524-072- - -X-2750-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-632.15	-632.15	-632.15	-632.15		

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 20 \ 21 (Economic Support Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -146,043.39                      -641,561.57                      153,504.40                      112,280.30                      27,209.53

<b>072-2020-2021- -1037-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			153,504.40	112,280.30	54,419.06	
4801 -E-	-146,043.39	-641,561.57				

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts                      Amounts should be negative  
 1,584,000.00

<b>072-2018-2019- -1037-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-	1,584,000.00					

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 17-11-1082 \ 21 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -159,653.28      205,427.72                      205,427.72                      205,427.72                      185,203.73

<b>011-017-2021-2021- -1082-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	
4901 -E-	79.39	80,507.11	80,507.11	80,507.11	120,566.24	
4901 -E-	-284,732.67	-79.39	-79.39	-79.39	-158.78	

**TAFS: 17-11-1082 \ 18 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -100,280.11      -100,280.11                      213,378.34                      213,378.34                      213,378.34

<b>011-017-2018-2018- -1082-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	324,468.00	324,468.00	324,468.00	324,468.00	648,936.00	
4801 -E-	-324,468.00	-324,468.00	-324,468.00	-324,468.00	-648,936.00	
4901 -E-	771,149.05	771,149.05	771,601.58	771,601.58	1,543,203.16	
4901 -E-	-871,429.16	-871,429.16	-558,223.24	-558,223.24	-1,116,446.48	

**TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -500.00                      -500.00

<b>011-057-2020-2020- -1082-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-500.00	-500.00				
4971 -E-	-0.01					
4981 -E-	0.01					









**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 20 \ 21 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -728,835.83      -1,621,069.64      3,537,326.40      5,340,058.37      5,852,373.17

<b>072-2020-2021- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	800,405.00	800,405.00	3,537,326.40	5,340,058.37	11,704,746.34	
4801 -E-	-1,555,539.83	-2,421,474.64		-80,134.00		
4901 -E-	26,299.00			80,134.00		

**TAFS: 72-1021 17 \ 21 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -18.41      -33.92                      -900.83

<b>072-2017-2021- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	509.44	493.93	527.85	527.85		
4801 -E-					-745.96	
4871 -E-	-527.85	-527.85	-527.85	-527.85	-1,055.70	

**TAFS: 72-1021 16 \ 20 (Development Assistance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -11,668.40      -7,797.32      -1,801.68      -1,850.34      -1,617.98

<b>072-2016-2020- -1021-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-11,668.40	-7,797.32	-1,801.68	-1,850.34	-3,235.96	

**TAFS: 72-1025 \ X (Education and Human Resources Development)**

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -645,195.00

<b>072- -X-1025-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-645,195.00					

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 2404      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive  
 -563,457,443.76    -563,457,443.76    -563,457,443.76    -563,457,443.76    -557,031,325.85

<b>072- -X-1033-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-563,457,443.76	-563,457,443.76	-563,457,443.76	-563,457,443.76	-557,031,325.85	-1,114,062,651.70

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  
 -6,556.11            -67,509.47            90,901.82            99,544.82            97,602.92

<b>072-2020-2021- -0306-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	324,555.22	300,000.00	422,013.15	130,656.15	257,428.50	
4801 -E-	-300,000.00	-336,398.14	-300,000.00			
4871 -E-	-31,111.33	-31,111.33	-31,111.33	-31,111.33	-62,222.66	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1                      Amounts should be positive  
 -190,846.59      -190,846.59      -190,846.59      -190,846.59      -190,846.59

<b>072- -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	7,425,504.67	7,425,504.67	7,425,504.67	30,574,789.46	61,296,399.08	
4801 -B-	-7,587,068.11	-7,587,068.11	-7,587,068.11	-30,736,352.90	-61,619,525.96	
4901 -B-	702,279.77	702,279.77	702,279.77	31,803,067.87	63,606,135.74	
4901 -B-	-731,562.92	-731,562.92	-731,562.92	-31,832,351.02	-63,664,702.04	

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -893,250.73      -195,722.61      -196,576.56      -196,819.87      -161,965.42

<b>072- -X-1000-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	7,425,907.27	7,379,265.38	7,379,265.38	30,569,411.08	61,358,895.10	
4801 -E-	-8,287,745.43	-7,543,575.42	-7,545,322.78	-30,735,041.38	-61,620,000.80	
4871 -E-	-237.42	-237.42	-237.42	-237.42	-474.84	
4901 -E-	702,279.77	702,279.77	703,173.18	31,803,067.87	63,606,135.74	
4901 -E-	-733,454.92	-733,454.92	-733,454.92	-31,834,020.02	-63,668,486.04	

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ X (Office of Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations                      Amounts should be positive  
 -2,438.69      -2,614.04      -1,791.21      -1,791.21      -1,791.21

<b>072- -X-1007-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	275,855.05	275,855.05	274,051.45	3,901,943.26	7,803,886.52	
4801 -E-	-275,679.70	-275,855.05	-274,051.45	-3,901,943.26	-7,803,886.52	
4871 -E-	-2,626.43	-2,626.43	-1,803.60	-1,803.60	-3,607.20	
4901 -E-	12,164.15	12,164.15	12,164.15	4,030,336.59	8,076,581.84	
4901 -E-	-12,151.76	-12,151.76	-12,151.76	-4,030,324.20	-8,076,557.06	





**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive

-71,047.13      -71,047.13      -49,714.67      -71,047.13      -71,047.13

<b>077- -X-4485-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-21,191,104.01	-21,191,104.01	-21,191,104.01	-21,191,104.01	-42,382,208.02	
4801 -E-	20,957,482.79	21,073,504.01	21,073,504.01	21,073,504.01	42,382,208.02	
4901 -B-	-71,047.13	-71,047.13	-71,047.13	-71,047.13	-142,094.26	
4901 -E-			21,332.46			
4902 -E-	233,621.22	117,600.00	117,600.00	117,600.00		

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 18**

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

-135,741,222.72      -135,741,222.72      -135,741,222.72      -135,741,222.72      -135,741,222.72

<b>077- -X-4485-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-135,741,222.72	-135,741,222.72	-135,741,222.72	-135,741,222.72	-271,482,445.44	

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

-135,741,222.72      -135,741,222.72      -135,741,222.72      -135,741,222.72      -135,741,222.72

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 17**

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

-39,169,629.68      -39,169,629.68      -39,169,629.68      -39,169,629.68      -39,169,629.68

<b>077- -X-4485-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-39,169,629.68	-39,169,629.68	-39,169,629.68	-39,169,629.68	-78,339,259.36	

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

-39,169,629.68      -39,169,629.68      -39,169,629.68      -39,169,629.68      -39,169,629.68

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 16**



**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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  
 -64,430,064.84    -64,430,064.84    -64,430,064.84    -64,430,064.84    -64,430,064.84

<b>077- -X-4485-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-64,430,064.84	-64,430,064.84	-64,430,064.84	-64,430,064.84	-128,860,129.68	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -64,430,064.84    -64,430,064.84    -64,430,064.84    -64,430,064.84    -64,430,064.84

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 15**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -103,653,284.87    -103,653,284.87    -103,653,284.87    -103,653,284.87    -103,653,284.87

<b>077- -X-4485-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-103,653,284.87	-103,653,284.87	-103,653,284.87	-103,653,284.87	-207,306,569.74	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -103,653,284.87    -103,653,284.87    -103,653,284.87    -103,653,284.87    -103,653,284.87

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 14**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -356,837,445.46    -356,837,445.46    -356,837,445.46    -356,837,445.46    -356,837,445.46

<b>077- -X-4485-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-356,837,445.46	-356,837,445.46	-356,837,445.46	-356,837,445.46	-713,674,890.92	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -356,837,445.46    -356,837,445.46    -356,837,445.46    -356,837,445.46    -356,837,445.46

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 13**

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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  
 -116,981,119.11    -116,981,119.11    -116,981,119.11    -116,981,119.11    -116,981,119.11

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-116,981,119.11	-116,981,119.11	-116,981,119.11	-116,981,119.11	-233,962,238.22	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -116,981,119.11    -116,981,119.11    -116,981,119.11    -116,981,119.11    -116,981,119.11

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 22,865.57            22,865.57            22,865.57            22,865.57            22,865.57

<b>077- -X-4485-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4223 -E-	22,865.57	22,865.57	22,865.57	22,865.57	45,731.14	

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 12**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -21,920,295.68    -21,920,295.68    -21,920,295.68    -21,920,295.68    -21,920,295.68

<b>077- -X-4485-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-21,920,295.68	-21,920,295.68	-21,920,295.68	-21,920,295.68	-43,840,591.36	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -21,920,295.68    -21,920,295.68    -21,920,295.68    -21,920,295.68    -21,920,295.68

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 11**

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -128,657,464.31    -128,657,464.31    -128,657,464.31    -128,657,464.31    -128,657,464.31

<b>077- -X-4485-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-128,657,464.31	-128,657,464.31	-128,657,464.31	-128,657,464.31	-257,314,928.62	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-128,657,464.31

-128,657,464.31

-128,657,464.31

-128,657,464.31

-128,657,464.31

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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: 21

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -6,476,563,565.56    -6,476,563,565.56    -6,476,563,565.56    -6,476,563,565.56    -6,476,563,565.56

<b>077- -X-4484-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4223 -B-		8,344,726.51	8,344,726.51	8,344,726.51	8,344,726.51	16,689,453.02
4801 -B-		-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-12,956,416,584.14
4901 -B-		-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-13,400,000.00

Line: 2002-014      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -6,055,763,308.22    -6,105,315,065.88    -6,119,585,058.22    -6,211,385,058.22    -6,273,164,753.22

<b>077- -X-4484-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-6,310,329,753.22	-12,620,659,506.44
4901 -B-	014	-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-13,400,000.00
4902 -E-	014	261,266,445.00	211,714,687.34	197,444,695.00	105,644,695.00	87,730,000.00

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -6,055,763,308.22    -6,105,315,065.88    -6,119,585,058.22    -6,211,385,058.22    -6,273,164,753.22

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -6,055,763,308.22    -6,105,315,065.88    -6,119,585,058.22    -6,211,385,058.22    -6,273,164,753.22

<b>077- -X-4484-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-6,478,208,292.07	-12,956,416,584.14
4801 -E-		140,579,390.77	140,706,390.77	143,006,390.77	143,925,390.77	333,623,077.70
4901 -B-		-6,700,000.00	-6,700,000.00	-6,700,000.00	-6,700,000.00	-13,400,000.00
4902 -E-		288,565,593.08	238,886,835.42	222,316,843.08	129,597,843.08	89,864,000.00

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -25,838,056.09      78,978,743.91      84,484,963.91      84,484,963.91      85,573,363.91

<b>077- -X-4484-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	78,978,743.91	78,978,743.91	84,484,963.91	84,484,963.91	171,146,727.82	
4871 -E-	-104,816,800.00					

**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  
 -4,461,500.56      -4,461,500.56      -4,461,500.56      -4,461,500.56      -4,461,500.56

<b>077- -X-4484-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	8,358,366.06	8,358,366.06	8,358,366.06	8,358,366.06	16,716,732.12	
4223 -B-	869,000.01	869,000.01	869,000.01	869,000.01	1,738,000.02	
4801 -B-	-13,688,866.63	-13,688,866.63	-13,688,866.63	-13,688,866.63	-27,377,733.26	

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**      **Cohort: 14**  
 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

<b>077- -X-4484-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.01	-0.01	-0.01	-0.01	-0.02	

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

<b>077- -X-4484-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-0.01	-0.01	-0.01	-0.01	-0.02	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

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: 22

Line: 2002-015    Direct obs incurred: Category B (by project)                      Amounts should be positive

-828,463.38    -137,207.06    2,362,745.34    1,711,421.94    -60,301.20

<b>077- -X-4344-000</b>		<b>Cohort: 22</b>				
<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	-829,963.38	-829,963.38	-829,963.38	-829,963.38	-1,659,926.76
4802 -E-	015	1,500.00	692,756.32	3,192,708.72	2,541,385.32	1,539,324.36

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive

-828,463.38    -137,207.06    2,362,745.34    1,711,421.94    -60,301.20

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive

-828,463.38    -137,207.06    2,362,745.34    1,711,421.94    -60,301.20

<b>077- -X-4344-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-829,963.38	-829,963.38	-829,963.38	-829,963.38	-1,659,926.76
4802 -E-		1,500.00	692,756.32	3,192,708.72	2,541,385.32	1,539,324.36

Line: 4110    Mand: Outlays, gross (total)                      Amounts should be positive

-828,463.38    -137,207.06    2,362,745.34    1,711,421.94    -60,301.20

<b>077- -X-4344-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-829,963.38	-829,963.38	-829,963.38	-829,963.38	-1,659,926.76
4802 -E-		1,500.00	692,756.32	3,192,708.72	2,541,385.32	1,539,324.36

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

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

-8,200,761.62    -8,200,761.62    -8,200,761.62    -8,200,761.62    -13,652,905.61

<b>077- -X-4344-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-8,200,761.62	-8,200,761.62	-8,200,761.62	-8,200,761.62	-27,305,811.22

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-8,200,761.62

-8,200,761.62

-8,200,761.62

-8,200,761.62

-13,652,905.61

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 21 \ 22 (Peace Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    98,818.65      98,818.65      98,818.65      98,818.65      98,818.65

<b>011-2021-2022- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	<b>-12,923.70</b>	-12,923.70	-12,923.70	-12,923.70	-25,847.40	
4251 -B-	<b>111,742.35</b>	111,742.35	111,742.35	111,742.35	223,484.70	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    123,884.51      123,884.51      123,884.51      123,171.70      123,171.70

<b>011-2021-2022- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>-14,683.40</b>	-16,613.52	-16,613.52	-16,613.52	-33,227.04	
4251 -E-	<b>138,567.91</b>	140,498.03	140,498.03	139,785.22	279,570.44	

**TAFS: 11-0100 19 \ 20 (Peace Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
    789.75      789.75      789.75      789.75      789.75

<b>011-2019-2020- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	<b>-1,007.69</b>	-1,007.69	-1,007.69	-1,007.69	-2,015.38	
4251 -B-	<b>1,797.44</b>	1,797.44	1,797.44	1,797.44	3,594.88	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
    789.75      789.75      789.75      789.75      789.75

<b>011-2019-2020- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	<b>-1,007.69</b>	-1,007.69	-1,007.69	-1,007.69	-2,015.38	
4251 -E-	<b>1,797.44</b>	1,797.44	1,797.44	1,797.44	3,594.88	



**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,693.90      0.03      0.03      -2,322.15      0.03

011- - -X-0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	0.04	0.04	0.04	0.04	1,200.08	
4801 -E-	-4,693.94	-0.01	-0.01	-2,322.19	-0.02	
4871 -E-					-1,200.00	
4901 -E-	0.02	0.02	0.02	0.02	0.04	
4901 -E-	-0.02	-0.02	-0.02	-0.02	-0.04	

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -241,646.79      -241,646.79      -241,646.79      -241,646.79      -241,646.79

011- - -X-8245-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	546.86	546.86	546.86	546.86	1,093.72	
4901 -B-	29.68	29.68	29.68	29.68	59.36	
4901 -B-	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-484,446.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -241,646.79      -241,646.79      -241,646.79      -241,646.79      -241,646.79

011- - -X-8245-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	572.18	572.18	546.86	546.86	1,093.72	
4871 -E-	-25.32	-25.32				
4901 -E-	29.68	29.68	29.68	29.68	59.36	
4901 -E-	-242,223.33	-242,223.33	-242,223.33	-242,223.33	-484,446.66	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 75

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -942,855.83      -946,855.80      5,273.00      4,219.00      257,559.95

<b>011-097-2017-2019- -4116-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	67,043,523.07	67,040,460.25	66,990,257.21	66,954,093.86	133,799,736.28	
4801 -E-	-67,043,523.07	-67,040,460.25	-66,990,257.21	-66,954,093.86	-133,799,736.28	
4871 -E-			23.00			
4871 -E-	-952,138.80	-952,138.80	-23.00			
4881 -E-	8,228.97					
4901 -E-	1,054.00	5,283.00	5,273.00	4,219.00	515,119.90	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Science, Space, and Technology Education Trust Fund

TAFS: 80-8550 \ X (Endeavor Teacher Fellowship Trust Fund)

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

Amounts should be positive

-42,850.00

<b>080- - -X-8550-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	5,766.87					
4394 -B-	340,000.00	340,000.00	340,000.00	340,000.00	680,000.00	
4394 -E-	-388,616.87	-340,000.00	-340,000.00	-340,000.00	-680,000.00	

**Abnormal Signs on FY 2023 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: 23

Bureau: Small Business Administration

Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -35,081,580.27      -31,769,310.93      -31,808,761.37      -31,810,498.67      3,408,677.14

<b>073-2020-2021- -1154-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,365,333.95				6,817,354.28	
4801 -E-		-31,769,310.93	-31,808,761.37	-31,810,498.67		
4871 -E-	-38,446,914.22					



**Abnormal Signs on FY 2023 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: 23

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -218,697.58      -218,697.58      -218,697.58      -218,697.58      -218,697.58

<b>073- -X-4149-000</b>		<b>Cohort: 97</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-151,134.54	-151,134.54	-151,134.54	-151,134.54	-302,269.08	
4901 -B-	-67,563.04	-67,563.04	-67,563.04	-67,563.04	-135,126.08	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 22

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -575,726.29      -575,726.29      -575,726.29      -575,726.29      -575,726.29

<b>073- -X-4149-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-934,286.92	-934,286.92	-934,286.92	-934,286.92	-1,868,573.84	
4901 -B-	358,560.63	358,560.63	358,560.63	358,560.63	717,121.26	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -791,867.70      -730,025.01      -761,256.41      -796,330.79      -790,186.19

<b>073- -X-4149-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-934,286.92	-934,286.92	-934,286.92	-934,286.92	-1,868,573.84	
4901 -E-	142,419.22	204,261.91	173,030.51	137,956.13	288,201.46	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 428.40      428.40      428.40      428.40      428.40

<b>073- -X-4149-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	428.40	428.40	428.40	428.40	856.80	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 18

**Abnormal Signs on FY 2023 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: 23

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

19.30                      19.30                      19.30                      19.30                      19.30

073- -X-4149-000	Cohort: 18					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	19.30	19.30	19.30	19.30	19.30	38.60

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive

-300,091.48                      113.16                      -45,370.63                      -80,039.09                      -608,853.04

073- -X-4149-000	Cohort: 10					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	188,095.79	139,256.41	106,072.92	87,667.95	101,656.40	
4902 -E-	-488,187.27	-139,143.25	-151,443.55	-167,707.04	-1,319,362.48	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive

-407,916.93                      -454,506.71                      -452,010.12                      -446,785.96                      -117,856.02

073- -X-4149-000	Cohort: 02					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	73,279.23	60,460.66	52,118.08	43,307.34	39,403.84	
4902 -E-	-481,196.16	-514,967.37	-504,128.20	-490,093.30	-275,115.88	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 4110      Mand: Outlays, gross (total)      Amounts should be positive

-38,598.07                      -118,536.15                      -125,203.69                      6,156.37                      38,699.41

073- -X-4149-000	Cohort: 00					
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	62,267.51	32,681.58	27,176.95	20,482.55	91,211.28	
4902 -E-	-100,865.58	-151,217.73	-152,380.64	-14,326.18	-13,812.46	

**Abnormal Signs on FY 2023 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: 23

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

<b>073- -X-4150-000</b>		<b>Cohort: 94</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-28.98	-28.98	-28.98	-28.98	-57.96	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 18

Line: 1021      Unob Bal: Recov of prior year unpaid obligations      Amounts should be positive  
 -66,300.00                      -71,300.00                      -71,300.00                      115,000.00                      115,000.00

<b>073- -X-4150-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-66,300.00	-71,300.00	-71,300.00			
4871 -E-				115,000.00	230,000.00	

Line: 3040      Ob Bal: Recov, prior year unpaid obs, unexp accts      Amounts should be negative  
 66,300.00                      71,300.00                      71,300.00                      -115,000.00                      -115,000.00

<b>073- -X-4150-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	66,300.00	71,300.00	71,300.00			
4871 -E-				-115,000.00	-230,000.00	

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  
 -70,909.35                      -70,909.35                      -70,909.35                      -70,909.35                      -70,909.35

<b>073- -X-4150-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-120,880.00	
4901 -B-	-10,469.35	-10,469.35	-10,469.35	-10,469.35	-20,938.70	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13



**Abnormal Signs on FY 2023 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: 23

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

-65,328.89      -65,328.89      -65,328.89      -65,328.89      -65,328.89

<b>073- -X-4150-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-91,504.48	
4901 -B-	-19,576.65	-19,576.65	-19,576.65	-19,576.65	-39,153.30	

**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

-158,568.09      -158,568.09      -158,568.09      -158,568.09      -158,568.09

<b>073- -X-4150-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	-68,700.00	-68,700.00	-137,400.00	
4901 -B-	-89,868.09	-89,868.09	-89,868.09	-89,868.09	-179,736.18	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

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

-852,135.91      -852,135.91      -852,135.91      -852,135.91      -852,135.91

<b>073- -X-4150-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	-990,299.96	-990,299.96	-1,980,599.92	
4901 -B-	138,164.05	138,164.05	138,164.05	138,164.05	276,328.10	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

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

-347,940.23      -347,940.23      -347,940.23      -347,940.23      -347,940.23

<b>073- -X-4150-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	-347,900.06	-347,900.06	-695,800.12	
4901 -B-	-40.17	-40.17	-40.17	-40.17	-80.34	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2023 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: 23

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

-2,910.07                      -2,910.07                      -2,910.07                      -2,910.07                      -2,910.07

<b>073- - -X-4150-000</b>	<b><u>Cohort: 08</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	450.00	450.00	450.00	450.00	900.00	
4801 -B-	-517.14	-517.14	-517.14	-517.14	-1,034.28	
4901 -B-	-2,842.93	-2,842.93	-2,842.93	-2,842.93	-5,685.86	



**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -57,983,357.72    -57,983,357.72    -57,983,357.72    -57,983,357.72    -57,983,357.72

<b>339- -X-1402-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	26,877.31	26,877.31	26,877.31	26,877.31	53,754.62	
4801 -B-	-58,010,235.03	-58,010,235.03	-58,010,235.03	-58,010,235.03	-116,020,470.06	

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -39,029,915.72    -39,029,915.72    -39,029,915.72    -52,883,357.72    -52,883,357.72

<b>339- -X-1402-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-39,029,915.72	-39,029,915.72	-39,029,915.72	-52,883,357.72	-105,766,715.44	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -39,029,915.72    -39,029,915.72    -39,029,915.72    -52,883,357.72    -52,883,357.72

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: National Service Trust

TAFS: 95-8981 \ X (Gifts and Contributions)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -2,759.07      -2,759.07      -2,759.07      -2,759.07      -2,759.07

<b>485- - -X-8981-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	24,586.36	24,586.36	24,586.36	24,586.36	49,172.72	
4801 -B-	-32,587.53	-32,587.53	-32,587.53	-32,587.53	-65,175.06	
4901 -B-	124,298.66	5,242.10	5,242.10	5,242.10	10,484.20	
4901 -B-	-119,056.56					

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -2,759.07      -2,759.07      -2,759.07      -2,759.07      -2,759.07

<b>485- - -X-8981-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	24,586.36	24,586.36	24,586.36	24,586.36	49,172.72	
4801 -E-	-32,385.79	-32,587.53	-32,587.53	-32,587.53	-65,175.06	
4901 -E-	124,096.92	5,242.10	5,242.10	5,242.10	10,484.20	
4901 -E-	-119,056.56					

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

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

-1,794,819.40      -1,794,819.40      -1,794,819.40      -1,794,819.40      -1,794,819.40

**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 -B-	25,674.88	25,674.88	25,674.88	25,674.88	51,349.76
4801 -B-	-1,820,494.28	-1,820,494.28	-1,820,494.28	-1,820,494.28	-3,640,988.56

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Court Services and Offender Supervision Agency for the District

Lines with Abnormal Balances: 1

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

TAFS: 95-1734 16 \ 18 (Federal Payment to the Court Services and Offender Supervision

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

-26,029.00                      -26,029.00                      -26,029.00                      -26,029.00                      -26,029.00

**511-2016-2018- -1734-000**

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-26,029.00	-26,029.00	-26,029.00	-26,029.00	-52,058.00







**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 22**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -26,056,656.15    -26,056,656.15    -26,056,656.15    -26,056,656.15    -26,056,656.15

<b>083- -X-4028-000</b>		<b>Cohort: 22</b>				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-52,113,312.30

**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

<b>083- -X-4028-000</b>		<b>Cohort: 21</b>				
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	-52,482,792.72

**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

<b>083- -X-4028-000</b>		<b>Cohort: 20</b>				
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	-49,168,146.98

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,131,026.74    -23,131,026.74    -23,131,026.74    -23,131,026.74    -23,131,026.74

<b>083- -X-4028-000</b>		<b>Cohort: 19</b>				
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	-46,262,053.48

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99    -61,946,262.99

<b>083- -X-4028-000</b>		<b>Cohort: 18</b>				
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	-123,892,525.98

**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17    -35,827,752.17

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-71,655,504.34	

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37    -18,853,953.37

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-37,707,906.74	

**Abnormal Signs on FY 2023 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: 76

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: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -9.25                      -9.25                      -9.25                      -9.25                      -9.25

<b>083- -X-4161-000</b>	<b><u>Cohort: 98</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-20.70	-20.70	-20.70	-20.70	-41.40	
4201 -B-	11.45	11.45	11.45	11.45	22.90	

**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  
 -26,486,433.60      -26,486,433.60      -26,486,433.60      -26,486,433.60      -26,486,433.60

<b>083- -X-4161-000</b>	<b><u>Cohort: 95</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.08	0.08	0.08	0.08	0.16	
4201 -B-	-26,486,433.68	-26,486,433.68	-26,486,433.68	-26,486,433.68	-52,972,867.36	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -199,509.02      -199,509.02      -199,509.02      -199,509.02      -199,509.02

<b>083- -X-4161-000</b>	<b><u>Cohort: 93</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	0.04	0.04	0.04	0.04	0.08	
4201 -B-	-199,509.06	-199,509.06	-199,509.06	-199,509.06	-399,018.12	

**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  
 -12,312,091.09      -12,312,091.09      -12,312,091.09      -12,312,091.09      -12,312,091.09

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,570.42	-2,570.42	-2,570.42	-2,570.42	-5,140.84	
4201 -B-	-12,559,124.34	-12,559,124.34	-12,559,124.34	-12,559,124.34	-25,118,248.68	
4801 -B-	-45,547.68	-45,547.68	-45,547.68	-45,547.68	-91,095.36	
4901 -B-	295,151.35	295,151.35	295,151.35	295,151.35	590,302.70	

**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

-249,603.67      -249,603.67      -249,603.67      -249,603.67      -249,603.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	45,547.68	91,095.36	
4901 -B-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-590,302.70	

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

-249,603.67      -249,603.67      -249,603.67      -249,603.67      -249,603.67

<b>083- -X-4161-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	45,547.68	45,547.68	91,095.36	
4901 -E-	-295,151.35	-295,151.35	-295,151.35	-295,151.35	-590,302.70	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

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

-3,491,229.52      -3,491,229.52      -3,491,229.52      -3,491,229.52      -3,491,229.52

<b>083- -X-4161-000</b>		<b>Cohort: 15</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	21,322,385.01	21,322,385.01	21,322,385.01	21,322,385.01	42,644,770.02	
4201 -B-	14,057,995.85	14,057,995.85	14,057,995.85	14,057,995.85	28,115,991.70	
4801 -B-	-38,871,610.38	-38,871,610.38	-38,871,610.38	-38,871,610.38	-77,743,220.76	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

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

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80	-3,573,877,773.60	
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-279,944,805.32	

**Abnormal Signs on FY 2023 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: 76

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   -1,926,898,674.21   -1,926,898,674.21   -1,926,898,674.21   -1,926,911,289.46

<b>083- -X-4161-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,926,271.55	-1,786,926,271.55	-1,786,926,271.55	-3,573,877,773.60	
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66	-139,972,402.66	-279,944,805.32	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

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

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-8,623,660,881.40	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-332,485,189.32	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -4,507,939,665.89   -4,507,939,665.89   -4,507,939,665.89   -4,507,939,665.89   -4,478,073,035.36

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-4,311,830,440.70	-8,623,660,881.40	
4871 -E-	-29,866,630.53	-29,866,630.53	-29,866,630.53	-29,866,630.53		
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	-166,242,594.66	-332,485,189.32	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -7,672,596,651.68   -7,672,596,651.68   -7,672,596,651.68   -7,672,596,651.68   -7,672,596,651.68

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	1,493,722,511.52	2,987,445,023.04	
4223 -B-	12,760,108.00	12,760,108.00	12,760,108.00	12,760,108.00	25,520,216.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-8,869,511,593.09	-17,739,023,186.18	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	-309,567,678.11	-619,135,356.22	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -842,257,268.26    -842,257,268.26    -842,257,268.26    -842,257,268.26    -842,257,268.26

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-1,684,514,536.52	

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

<b>083- -X-4161-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-1,684,514,536.52	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67    -417,738,670.67

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-835,477,341.34	

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

<b>083- -X-4161-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-835,477,341.34	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -36,289,724.67    -36,289,724.67    -36,289,724.67    -36,289,724.67    -36,289,724.67

<b>083- -X-4161-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-72,583,762.38	
4901 -B-	2,156.52	2,156.52	2,156.52	2,156.52	4,313.04	

**Abnormal Signs on FY 2023 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: 76

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

-38,001,479.99    -36,289,724.67    -36,289,724.67    -36,289,724.67    -36,289,724.67

083- - -X-4161-000	<u>Cohort: 08</u>					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-36,291,881.19	-72,583,762.38
4871 -E-	-1,711,755.32					
4901 -E-	2,156.52	2,156.52	2,156.52	2,156.52	2,156.52	4,313.04



**Abnormal Signs on FY 2023 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: 76

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  
    -2,772,545.78      -2,772,545.78      -2,772,545.78      -2,772,545.78      -2,772,545.78

<b>083- -X-4162-000</b>		<b><u>Cohort: 99</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-2,772,545.78	-2,772,545.78	-2,772,545.78	-2,772,545.78	-5,545,091.56

**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  
    -11,661,875.44      -11,661,875.44      -11,661,875.44      -11,661,875.44      -11,661,875.44

<b>083- -X-4162-000</b>		<b><u>Cohort: 98</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,101,573.28	-6,101,573.28	-6,101,573.28	-6,101,573.28	-12,203,146.56
4901 -B-		-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-11,120,604.32

**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  
    -30,201,873.99      -30,201,873.99      -30,201,873.99      -30,201,873.99      -30,201,873.99

<b>083- -X-4162-000</b>		<b><u>Cohort: 97</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,201,873.99	-30,201,873.99	-30,201,873.99	-30,201,873.99	-60,403,747.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -105,122,128.82      -105,122,128.82      -105,122,128.82      -105,122,128.82      -105,122,128.82

<b>083- -X-4162-000</b>		<b><u>Cohort: 96</u></b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-105,122,128.82	-105,122,128.82	-105,122,128.82	-105,122,128.82	-210,244,257.64

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -376,476.82      -376,476.82      -376,476.82      -376,476.82      -376,476.82

<b>083- -X-4162-000</b>		<b>Cohort: 95</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-376,476.82	-376,476.82	-376,476.82	-376,476.82	-752,953.64	

**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  
 -2,260,065.94      -2,260,065.94      -2,260,065.94      -2,260,065.94      -2,260,065.94

<b>083- -X-4162-000</b>		<b>Cohort: 94</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,260,065.94	-2,260,065.94	-2,260,065.94	-2,260,065.94	-4,520,131.88	

**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  
 -37,702,961.03      -37,702,961.03      -37,702,961.03      -37,702,961.03      -37,702,961.03

<b>083- -X-4162-000</b>		<b>Cohort: 93</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,702,961.03	-37,702,961.03	-37,702,961.03	-37,702,961.03	-75,405,922.06	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**      **Cohort: 22**  
 Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -4,816,373.47      -4,816,373.47      -4,816,373.47      -4,816,373.47      -4,816,373.47

<b>083- -X-4162-000</b>		<b>Cohort: 22</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	12,922,679.08	12,922,679.08	12,922,679.08	12,922,679.08	25,845,358.16	
4223 -B-	2,123,873.04	2,123,873.04	2,123,873.04	2,123,873.04	4,247,746.08	
4801 -B-	-15,998,695.50	-15,998,695.50	-15,998,695.50	-15,998,695.50	-31,997,391.00	
4901 -B-	-3,864,230.09	-3,864,230.09	-3,864,230.09	-3,864,230.09	-7,728,460.18	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**      **Cohort: 21**

**Abnormal Signs on FY 2023 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: 76

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  
 -124,200,626.33    -124,200,626.33    -124,200,626.33    -124,200,626.33    -124,200,626.33

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	26,415,462.49	26,415,462.49	26,415,462.49	26,415,462.49	52,830,924.98	
4901 -B-	-150,616,088.82	-150,616,088.82	-150,616,088.82	-150,616,088.82	-301,232,177.64	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -129,069,661.65    -129,069,926.80    -129,044,481.13    -124,258,055.92    -124,250,862.68

<b>083- -X-4162-000</b>		<b>Cohort: 21</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	21,562,171.77	21,553,398.33	21,561,483.48	26,361,094.21	52,761,567.08	
4901 -E-	-150,631,833.42	-150,623,325.13	-150,605,964.61	-150,619,150.13	-301,263,292.44	

**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  
 -51,641,780.23    -51,641,780.23    -51,641,780.23    -51,641,780.23    -51,641,780.23

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,389,394.31	-53,389,394.31	-53,389,394.31	-53,389,394.31	-106,778,788.62	
4801 -B-	-661,103.28	-661,103.28	-661,103.28	-661,103.28	-1,322,206.56	
4901 -B-	2,408,717.36	2,408,717.36	2,408,717.36	2,408,717.36	4,817,434.72	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,747,614.08    -1,747,614.08    -1,747,614.08    -1,747,614.08    -1,747,614.08

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	661,103.28	661,103.28	661,103.28	661,103.28	1,322,206.56	
4901 -B-	-2,408,717.36	-2,408,717.36	-2,408,717.36	-2,408,717.36	-4,817,434.72	

**Abnormal Signs on FY 2023 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: 76

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  
 -1,816,704.95      -1,809,963.83      -1,809,981.83      -1,809,981.83      -1,783,614.08

<b>083- -X-4162-000</b>		<b>Cohort: 20</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	615,685.37	630,550.90	632,784.78	635,035.53	1,298,545.40	
4901 -E-	-2,432,390.32	-2,440,514.73	-2,442,766.61	-2,445,017.36	-4,865,773.56	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,695,726.62      -9,695,726.62      -9,695,726.62      -9,695,726.62      -9,695,726.62

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,833,867.08	1,833,867.08	1,833,867.08	1,833,867.08	3,667,734.16	
4901 -B-	-11,529,593.70	-11,529,593.70	-11,529,593.70	-11,529,593.70	-23,059,187.40	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -9,696,393.25      -9,695,726.62      -9,695,726.62      -9,695,726.62      -9,695,726.62

<b>083- -X-4162-000</b>		<b>Cohort: 19</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,833,200.45	1,833,200.45	1,833,200.45	1,833,867.08	3,667,734.16	
4901 -E-	-11,529,593.70	-11,528,927.07	-11,528,927.07	-11,529,593.70	-23,059,187.40	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -11,998,379.50      -11,998,379.50      -11,998,379.50      -11,998,379.50      -11,998,379.50

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,828,916.77	1,828,916.77	1,828,916.77	1,828,916.77	3,657,833.54	
4901 -B-	-13,827,296.27	-13,827,296.27	-13,827,296.27	-13,827,296.27	-27,654,592.54	

**Abnormal Signs on FY 2023 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: 76

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  
 -12,108,418.61    -12,101,995.14    -11,998,379.50    -11,998,379.50    -11,998,379.50

<b>083- -X-4162-000</b>		<b>Cohort: 18</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,822,493.30	1,822,493.30	1,822,493.30	1,828,916.77	3,657,833.54	
4901 -E-	-13,930,911.91	-13,924,488.44	-13,820,872.80	-13,827,296.27	-27,654,592.54	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

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

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-679,846.52	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-34,243,766.24	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -17,121,883.12    -17,121,883.12    -17,121,883.12    -17,121,883.12    -17,121,883.12

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-34,243,766.24	

**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  
 -2,786,147.12    -2,786,147.12    -2,786,147.12    -2,786,147.12    -2,786,147.12

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,474,011.19	-7,474,011.19	-7,474,011.19	-7,474,011.19	-14,948,022.38	
4801 -B-	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-6,569,940.24	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	15,945,668.38	

**Abnormal Signs on FY 2023 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: 76

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

-3,284,970.12    -1,458,576.92    -282,758.55

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-6,569,940.24
4801 -E-	011		1,826,393.20	3,002,211.57	3,284,970.12	6,569,940.24
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	15,945,668.38
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-15,945,668.38

Line: 2190    New obligations and upward adjustments (total)

Amounts should be positive

-3,284,970.12    -1,458,576.92    -282,758.55

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

Amounts should be positive

-4,687,864.07    -4,687,864.07    -4,687,864.07    -4,687,864.07    -4,687,864.07

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		3,284,970.12	3,284,970.12	3,284,970.12	3,284,970.12	6,569,940.24
4901 -B-		-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-15,945,668.38

Line: 3010    Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,284,970.12    -1,458,576.92    -282,758.55

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-3,284,970.12	-3,284,970.12	-3,284,970.12	-3,284,970.12	-6,569,940.24
4801 -E-			1,826,393.20	3,002,211.57	3,284,970.12	6,569,940.24
4901 -B-		7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	15,945,668.38
4901 -E-		-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-15,945,668.38

**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -7,972,834.19      -6,146,440.99      -4,970,622.62      -4,687,864.07      -4,687,864.07

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		1,826,393.20	3,002,211.57	3,284,970.12	6,569,940.24	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-15,945,668.38	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -137,588,407.33      -137,588,407.33      -137,588,407.33      -137,588,407.33      -137,588,407.33

<b>083- -X-4162-000</b>		<b>Cohort: 14</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	61,113,640.38	61,113,640.38	61,113,640.38	61,113,640.38	122,227,280.76	
4801 -B-	84,389,254.38	84,389,254.38	84,389,254.38	84,389,254.38	168,778,508.76	
4901 -B-	-283,091,302.09	-283,091,302.09	-283,091,302.09	-283,091,302.09	-566,182,604.18	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -310,994,258.70      -310,994,258.70      -310,994,258.70      -310,994,258.70      -310,994,258.70

<b>083- -X-4162-000</b>		<b>Cohort: 13</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-149,250,226.36	-149,250,226.36	-149,250,226.36	-149,250,226.36	-298,500,452.72	
4801 -B-	18,565,843.13	18,565,843.13	18,565,843.13	18,565,843.13	37,131,686.26	
4901 -B-	-180,309,875.47	-180,309,875.47	-180,309,875.47	-180,309,875.47	-360,619,750.94	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 12**

**Abnormal Signs on FY 2023 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: 76

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

-240,295,137.08    -239,775,878.41    -239,671,778.41    -237,714,460.21    -237,714,460.21

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-541,300,135.20
4801 -E-	011	30,354,930.52	30,874,189.19	30,978,289.19	32,935,607.39	65,871,214.78
4901 -B-	011	-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-666,371,365.64
4901 -E-	011	286,582,367.91	295,415,590.48	303,181,116.62	309,938,836.54	637,466,795.56
4902 -E-	011	46,603,314.91	37,770,092.34	30,004,566.20	23,246,846.28	28,904,570.08

Line: 2190    New obligations and upward adjustments (total)                      Amounts should be positive

-240,295,137.08    -239,775,878.41    -239,671,778.41    -237,714,460.21    -237,714,460.21

Line: 3010    Ob Bal: New obligations: Unexpired accounts                      Amounts should be positive

-240,295,137.08    -239,775,878.41    -239,671,778.41    -237,714,460.21    -237,714,460.21

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-270,650,067.60	-270,650,067.60	-270,650,067.60	-270,650,067.60	-541,300,135.20
4801 -E-		30,354,930.52	30,874,189.19	30,978,289.19	32,935,607.39	65,871,214.78
4901 -B-		-333,185,682.82	-333,185,682.82	-333,185,682.82	-333,185,682.82	-666,371,365.64
4901 -E-		286,582,367.91	295,415,590.48	303,181,116.62	309,938,836.54	637,466,795.56
4902 -E-		46,603,314.91	37,770,092.34	30,004,566.20	23,246,846.28	28,904,570.08

**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

-72,747,936.03    -72,747,936.03    -72,747,936.03    -72,747,936.03    -72,747,936.03

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-82,647,727.40	-82,647,727.40	-82,647,727.40	-82,647,727.40	-165,295,454.80
4801 -B-		9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	18,720,055.84
4901 -B-		539,763.45	539,763.45	539,763.45	539,763.45	1,079,526.90



**Abnormal Signs on FY 2023 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: 76

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,899,791.37      -9,899,791.37      -9,899,791.37      -9,899,791.37      -9,899,791.37

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-18,720,055.84	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-1,079,526.90	

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

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-1,079,526.90	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -41,965,051.75      -41,965,051.75      -41,965,051.75      -41,965,051.75      -41,965,051.75

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-48,379,381.53	-48,379,381.53	-48,379,381.53	-48,379,381.53	-96,758,763.06	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	38,739,184.16	
4901 -B-	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	-25,910,524.60	

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

<b>083- -X-4162-000</b>		<b>Cohort: 10</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-38,739,184.16	
4901 -B-	12,955,262.30	12,955,262.30	12,955,262.30	12,955,262.30	25,910,524.60	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

**Abnormal Signs on FY 2023 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: 76

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  
 -24,273,766.88    -24,273,766.88    -24,273,766.88    -24,273,766.88    -24,273,766.88

<b>083- -X-4162-000</b>		<b>Cohort: 09</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,600,811.13	-23,600,811.13	-23,600,811.13	-23,600,811.13	-47,201,622.26	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-1,345,911.50	

**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  
 -97,305,042.90    -97,305,042.90    -97,305,042.90    -97,305,042.90    -97,305,042.90

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-97,406,369.88	-97,406,369.88	-97,406,369.88	-97,406,369.88	-194,812,739.76	
4901 -B-	101,326.98	101,326.98	101,326.98	101,326.98	202,653.96	

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-202,653.96	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -101,326.98    -101,326.98    -101,326.98    -101,326.98    -101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-202,653.96	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2023 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: 76

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  
 -95,795,077.81    -95,795,077.81    -95,795,077.81    -95,795,077.81    -95,795,077.81

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-96,376,335.74	-96,376,335.74	-96,376,335.74	-96,376,335.74	-192,752,671.48	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	1,180,788.94	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-18,273.08	

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

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	-590,394.47	-590,394.47	-1,180,788.94	
4901 -B-	9,136.54	9,136.54	9,136.54	9,136.54	18,273.08	

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -63,613,136.93    -63,613,136.93    -63,613,136.93    -63,613,136.93    -63,613,136.93

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-63,675,120.53	-63,675,120.53	-63,675,120.53	-63,675,120.53	-127,350,241.06	
4901 -B-	61,983.60	61,983.60	61,983.60	61,983.60	123,967.20	

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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-123,967.20	

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

<b>083- -X-4162-000</b>		<b>Cohort: 06</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-123,967.20	

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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: 76

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: 05

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -33,182,681.31    -33,182,681.31    -33,182,681.31    -33,182,681.31    -33,182,681.31

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-33,182,681.35	-33,182,681.35	-33,182,681.35	-33,182,681.35	-66,365,362.70	
4801 -B-	0.04	0.04	0.04	0.04	0.08	

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

<b>083- -X-4162-000</b>		<b>Cohort: 05</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.08	

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  
 -36,608,520.29    -36,608,520.29    -36,608,520.29    -36,608,520.29    -36,608,520.29

<b>083- -X-4162-000</b>		<b>Cohort: 04</b>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-36,608,520.29	-36,608,520.29	-36,608,520.29	-36,608,520.29	-73,217,040.58	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,438,227,953.11 #####      -12,438,227,953.11 #####

<b>027- - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	6,293,393,589.88	12,586,787,179.76	
4801 -B-	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-18,388,991,401.43	-36,777,982,802.86	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-26,047,843.98	
4901 -B-	-329,606,219.57	-329,606,219.57	-329,606,219.57	-329,606,219.57	-659,212,439.14	

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period      Amounts should be positive  
 -11,250,356,306.18 #####      -11,975,359,302.07 #####

<b>027- - -X-5183-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-11,250,356,306.18	-11,772,581,159.98	-11,975,359,302.07	-12,171,839,640.23	-24,723,473,414.78	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -11,250,356,306.18 #####      -11,975,359,302.07 #####

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 18 (Salaries and Expenses)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -22,591.37      170,968.25      168,362.07      170,978.25      170,978.25

<b>420-2018-2018- -0100-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	813,433.28	813,433.28	810,827.10	813,443.28	1,626,886.56	
4871 -E-	-787,068.10	-593,508.48	-593,508.48	-593,508.48	-1,187,016.96	
4901 -E-	-48,956.55	-48,956.55	-48,956.55	-48,956.55	-97,913.10	
4971 -E-	-9,000.00	-9,000.00	-9,000.00	-9,000.00		
4981 -E-	9,000.00	9,000.00	9,000.00	9,000.00		

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

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

1,135,719.22      1,135,719.22      1,135,719.22      1,135,719.22      1,135,719.22

<b>573- - -X-3742-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,135,719.22	1,135,719.22	1,135,719.22	1,135,719.22	2,271,438.44	

**Abnormal Signs on FY 2023 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 \ X (Office of Inspector General)

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -26,570.77      -26,570.77      -26,570.77      -26,570.77      -26,570.77

<b>031- - -X-0300-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	96,750.23	96,750.23	96,750.23	96,750.23	193,500.46	
4871 -E-	-123,321.00	-123,321.00	-123,321.00	-123,321.00	-246,642.00	



**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 1

Bureau: Railroad Retirement Board

Acct: Railroad Social Security Equivalent Benefit Account

TAFS: 60-8010 \ X (Railroad Social Security Equivalent Benefit Account)

Line: 2404                      Unob Bal: Unapportioned: Anticipated                      Amounts should be positive

-347,568,794.00      -346,702,099.00      -346,702,099.00

<b>060- - -X-8010-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-347,568,794.00	-346,702,099.00	-346,702,099.00			

**Abnormal Signs on FY 2023 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: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 17 \ 18 (State Justice Institute: Salaries and Expenses)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -5,535.23      -5,535.23      -5,535.23      -5,535.23      -5,535.23

453-2017-2018- -0052-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-11,070.46	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -5,535.23      -5,535.23      -5,535.23      -5,535.23      -5,535.23

453-2017-2018- -0052-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-5,535.23	-5,535.23	-5,535.23	-5,535.23	-11,070.46	

**Abnormal Signs on FY 2023 SF 133 Reports, Reporting Period: MAR**

**All Reporting Periods**

(Dollars in Thousands)

Mar                      Feb                      Jan                      Dec                      Nov

Agency: U.S. Agency for Global Media

Lines with Abnormal Balances: 1

Bureau: U.S. Agency for Global Media

Acct: International Broadcasting Operations

TAFS: 95-0206 18 \ 19 (International Broadcasting Operations)

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

-9,465.60      14,084.40                      14,084.40                      14,084.40                      14,084.40

<b>514-2018-2019- -0206-000</b>						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,084.40	14,084.40	14,084.40	14,084.40	28,168.80	
4871 -E-	-23,550.00					