

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 12

Bureau: Capitol Police

Acct: Salaries

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -7,621.49

Amounts should be positive

002-2020-2020- -0477-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	117,417.62	
4801 -B-	-125,039.11	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -7,621.49

Amounts should be positive

002-2020-2020- -0477-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,621.49	

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

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

Amounts should be positive

002-2019-2019- -0477-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	185,663.86	
4801 -B-	-189,874.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -4,210.30

Amounts should be positive

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

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Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 12

Bureau: Architect of the Capitol

Acct: Capitol Building

TAFS: 01-0105 \ X (Capitol Building)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -100,459.64

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,971,662.06	
4801 -B-	-17,072,121.69	
4901 -B-	-0.01	

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -100,459.64

Amounts should be positive

001- - -X-0105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,971,662.06	
4801 -E-	-17,072,121.69	
4901 -E-	-0.01	

Bureau: Government Publishing Office

Acct: Congressional Publishing

TAFS: 04-0203 \ 24 (Congressional Printing and Binding)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period
 -4,759,886.59

Amounts should be positive

004-2024-2024- -0203-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-4,759,886.59	

Line: 2490 Unob Bal: end of year (total)
 -4,759,886.59

Amounts should be positive

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Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 12

Bureau: Government Publishing Office

Acct: Pub Info Prog Superintendent of Documents, Salaries and Expenses

TAFS: 04-0201 \ 24 (Office of Superintendent of Documents: Salaries and Expenses)

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period
 -6,653,256.80

Amounts should be positive

004-2024-2024- -0201-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-6,653,256.80	

Line: 2490 Unob Bal: end of year (total)
 -6,653,256.80

Amounts should be positive

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

Amounts should be positive

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

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

Amounts should be positive

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

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

Amounts should be positive

-1,818.18 -1,818.18

012-2019-2019- -0125-000

SGL Acct

Dec

Nov

4801 -B-

82.64

82.64

4801 -B-

-1,900.82

-1,900.82

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,818.71 -1,818.71

012-2019-2019- -0125-000

SGL Acct

Dec

Nov

4801 -E-

82.11

82.11

4801 -E-

-1,900.82

-1,900.82

TAFS: 12-0126 \ 19 (Office of the Under Secretary for Farm and Foreign Agricultural)

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

Amounts should be positive

-1,184.41 -1,184.41

012-2019-2019- -0126-000

SGL Acct

Dec

Nov

4801 -B-

66.22

66.22

4801 -B-

-1,250.63

-1,250.63

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,184.76 -1,184.76

012-2019-2019- -0126-000

SGL Acct

Dec

Nov

4801 -E-

65.87

65.87

4801 -E-

-1,250.63

-1,250.63

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0128 \ 19 (Office of the Under Secretary for Natural Resources and Environm)

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

Amounts should be positive

-615.25 -615.25

012-2019-2019- -0128-000

SGL Acct

Dec

Nov

4801 -B-

20.06

20.06

4801 -B-

-635.31

-635.31

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-615.25 -615.25

012-2019-2019- -0128-000

SGL Acct

Dec

Nov

4801 -E-

20.15

20.15

4801 -E-

-635.31

-635.31

4871 -E-

-0.09

-0.09

4901 -E-

-0.27

-0.27

4981 -E-

0.27

0.27

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

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

Amounts should be positive

-1,212.10 -1,212.10

012-2019-2019- -0130-000

SGL Acct

Dec

Nov

4801 -B-

38.44

38.44

4801 -B-

-1,250.54

-1,250.54

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,212.10 -1,212.10

012-2019-2019- -0130-000

SGL Acct

Dec

Nov

4801 -E-

38.63

38.63

4801 -E-

-1,250.54

-1,250.54

4871 -E-

-0.19

-0.19

4901 -E-

-0.57

-0.57

4981 -E-

0.57

0.57

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

-1,818.18 -1,818.18

012-2019-2019- -0176-000

SGL Acct

Dec

Nov

4801 -B-

82.64

82.64

4801 -B-

-1,900.82

-1,900.82

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,818.71 -1,818.71

012-2019-2019- -0176-000

SGL Acct

Dec

Nov

4801 -E-

82.11

82.11

4801 -E-

-1,900.82

-1,900.82

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0177 \ 19 (Codex Alimentarius)

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

Amounts should be positive

-4,820.78 -4,820.78

012-2019-2019- -0177-000

SGL Acct

Dec

Nov

4801 -B-

231.40

231.40

4801 -B-

-5,052.18

-5,052.18

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,822.19 -4,822.19

012-2019-2019- -0177-000

SGL Acct

Dec

Nov

4801 -E-

229.99

229.99

4801 -E-

-5,052.18

-5,052.18

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

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

Amounts should be positive

-1,184.62 -1,184.62

012-2019-2019- -3701-000

SGL Acct

Dec

Nov

4801 -B-

65.92

65.92

4801 -B-

-1,250.54

-1,250.54

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,184.97 -1,184.97

012-2019-2019- -3701-000

SGL Acct

Dec

Nov

4801 -E-

65.57

65.57

4801 -E-

-1,250.54

-1,250.54

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Agricultural Marketing Service

Acct: Fee Funded Inspection, Weighing, and Examination Services

TAFS: 12-4050 \ X (Limitation on Inspection and Weighing Services Expenses)

Line: 1802 BA: Mand: Spending auth: Previously unavailable

Amounts should be positive

-24.00 -2,493,033.00

012- -X-4050-000

SGL Acct

Dec

Nov

4384 -B-

-24.00

-24.00

4384 -E-

-2,493,009.00

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 \ 19 (Salaries and Expenses)

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

Amounts should be positive

-480,572.85 -480,572.85

012-2019-2019- -2900-000

SGL Acct

Dec

Nov

4801 -B-

830,203.33

830,203.33

4801 -B-

-1,310,776.18

-1,310,776.18

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-599,389.82 -591,415.77

012-2019-2019- -2900-000

SGL Acct

Dec

Nov

4801 -E-

762,663.22

725,386.59

4801 -E-

-1,330,852.56

-1,315,726.18

4871 -E-

-32,043.57

-1,076.18

4881 -E-

843.09

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: National Forest System

TAFS: 12-1106 \ X (National Forest System)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -139,051,765.00 -131,780,040.00

Amounts should be positive

012- -X-1106-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-139,051,765.00	-131,780,040.00

Acct: Wildland Fire Management

TAFS: 12-1115 \ X (Wildland Fire Management)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -4,421,000.00 -4,421,000.00

Amounts should be positive

012- -X-1115-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-4,421,000.00	-4,421,000.00

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 3

Bureau: Departmental Management

Acct: Office of the Inspector General

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-78,577.69 -78,577.69

Amounts should be positive

013-2018-2020- -0126-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.10	
4801 -B-	-413.81	-413.71
4901 -B-	-78,163.98	-78,163.98

Line: 3050 Ob Bal: EOY: Unpaid obligations

-78,577.69 -78,577.69

Amounts should be positive

013-2018-2020- -0126-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	413.81	
4801 -E-	-413.81	-413.71
4871 -E-	-413.71	
4901 -E-	78,163.98	
4901 -E-	-78,163.98	-78,163.98
4971 -E-	-78,163.98	

Bureau: National Institute of Standards and Technology

Acct: Creating Helpful Incentives to Produce Semiconductors (CHIPS)

TAFS: 13-0520 \ X (Creating Helpful Incentives to Produce Semiconductors (CHIPS))

Line: 2404 Unob Bal: Unapportioned: Anticipated
-3,000,000,000.00 -3,000,000,000.00

Amounts should be positive

013- -X-0520-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-3,000,000,000.00	-3,000,000,000.00

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Military Personnel

Acct: Military Personnel, Air Force

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
40,413,156.89 40,413,156.89

Amounts should be negative

057-2020-2020- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	40,413,156.89	40,413,156.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
41,835,916.04 41,817,937.79

Amounts should be negative

057-2020-2020- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,835,916.04	41,817,937.79

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
27,609,429.23 27,609,429.23

Amounts should be negative

057-2019-2019- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	27,609,429.23	27,609,429.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
27,777,386.44 27,617,483.63

Amounts should be negative

057-2019-2019- -3500-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-45,437.85	-28,936.51
4251 -E-	27,822,824.29	27,646,420.14

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **120**

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

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

Amounts should be positive

-3,811,838.80 -3,811,838.80

021-2021-2021- -2070-000

SGL Acct

Dec

Nov

4801 -B-

6,845,819.62

6,845,819.62

4801 -B-

-10,657,658.42

-10,657,658.42

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-200,379.18 1,266,917.65

021-2021-2021- -2070-000

SGL Acct

Dec

Nov

4801 -E-

6,523,841.55

6,842,430.02

4801 -E-

-5,499,187.66

-5,035,880.37

4871 -E-

-1,629,148.65

-541,522.18

4881 -E-

1,890.18

4981 -E-

404,115.58

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -3,994,012.38 -3,994,012.38

Amounts should be positive

017-2021-2021- -1108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,241,450.64	2,241,450.64
4801 -B-	-2,400,589.72	-2,400,589.72
4901 -B-	2,088,837.15	2,088,837.15
4901 -B-	-5,923,710.45	-5,923,710.45

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -15,531.43 -22,682.62

Amounts should be positive

017-2021-2021- -1108-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,349,587.62	2,351,694.25
4801 -E-	-2,349,587.62	-2,351,694.25
4871 -E-	-34,804.72	-31,549.91
4881 -E-	25,990.54	15,589.22
4901 -E-	2,074,522.72	2,068,667.76
4901 -E-	-2,074,522.72	-2,068,667.76
4971 -E-	-6,721.93	-6,721.93
4981 -E-	4.68	

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 20 (National Guard Personnel, Army)

Line: 3000

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

Amounts should be positive

-403,889.88 -403,889.88

021-2020-2020- -2060-000

SGL Acct

Dec

Nov

4801 -B-	10,584,587.13	10,584,587.13
4801 -B-	-19,388,325.33	-19,388,325.33
4901 -B-	8,399,848.32	8,399,848.32

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

Line: 3000

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

Amounts should be positive

-18,148,912.12 -18,148,912.12

021-2019-2019- -2060-000

SGL Acct

Dec

Nov

4801 -B-	8,880,842.69	8,880,842.69
4801 -B-	-27,023,210.91	-27,023,210.91
4901 -B-	-6,543.90	-6,543.90

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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
 -111,031.82 -111,031.82

021-2021-2023- -2020-000			
SGL Acct		<u>Dec</u>	<u>Nov</u>
4801 -B-		-111,031.82	-111,031.82

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -111,031.82 -111,031.82

021-2021-2023- -2020-000			
SGL Acct		<u>Dec</u>	<u>Nov</u>
4801 -E-		-111,031.82	-111,031.82

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -240,379.43

021-2020-2022- -2020-000			
SGL Acct		<u>Dec</u>	<u>Nov</u>
4901 -B-		-240,379.43	-240,379.43

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -308,833.96

021-2020-2022- -2020-000			
SGL Acct		<u>Dec</u>	<u>Nov</u>
4901 -E-		-308,833.96	-308,833.96

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
49,525,394.40 49,525,394.40

Amounts should be negative

017- - -X-1804-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	49,525,394.40	49,525,394.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
54,436,540.97 52,799,414.51

Amounts should be negative

017- - -X-1804-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	54,436,540.97	52,799,414.51

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 21 \ 22 (Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-316,622.83 -77,039.50

Amounts should be positive

057-2021-2022- -3400-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	13,398,730.62	13,398,730.62
4801 -E-	-12,622,619.82	-12,622,619.82
4901 -E-	0.03	239,583.36
4901 -E-	-1,092,733.66	-1,092,733.66

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 20 (Operation and Maintenance, Space Force)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-68,153.55

933,061.54

057-2020-2020- -3410-000

SGL Acct

Dec

Nov

4801 -E-

1,094,163.06

1,094,163.06

4801 -E-

-160,002.00

-160,002.00

4871 -E-

-1,334.15

-1,334.15

4901 -E-

234.63

4901 -E-

-1,000,980.46

4971 -E-

-1,175,403.50

-23,535.17

4981 -E-

1,175,403.50

23,535.17

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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
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097-2021-2022- -0100-000

SGL Acct

Dec

Nov

4251 -B-

429.00

429.00

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

Amounts should be negative

429.00	429.00
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097-2021-2022- -0100-000

SGL Acct

Dec

Nov

4251 -E-

429.00

429.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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
 -5,998,799.71 -5,998,799.71

Amounts should be positive

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,887,262.20	5,887,262.20
4801 -B-	-12,387,283.35	-12,387,283.35
4901 -B-	3,360,538.39	3,360,538.39
4901 -B-	-2,859,316.95	-2,859,316.95

Line: 3050 Ob Bal: EOY: Unpaid obligations

 -4,112,005.82 -6,110,512.66

Amounts should be positive

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	7,769,212.15	5,894,115.03
4801 -E-	-12,051,132.66	-12,051,083.14
4871 -E-	-336,589.13	-452,519.23
4881 -E-	14,860.47	7,331.33
4901 -E-	3,349,805.96	3,349,805.96
4901 -E-	-2,857,857.49	-2,857,857.49
4971 -E-	-305.12	-305.12

TAFS: 97-0100 \ 24 (Operation and Maintenance, Defense-wide)

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

 -524,468,260.80 -315,001,381.37

Amounts should be positive

097-2024-2024- -0100-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-524,468,260.80	-315,001,381.37

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

Amounts should be negative

1.58 1.58

097-2021-2023- -0130-000

SGL Acct

Dec

Nov

4251 -B-

1.58

1.58

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

Amounts should be negative

1.58 1.58

097-2021-2023- -0130-000

SGL Acct

Dec

Nov

4251 -E-

1.58

1.58

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

097-2020-2021- -0130-000

SGL Acct

Dec

Nov

4221 -B-

-39,803.91

-39,803.91

4251 -B-

95,126.86

95,126.86

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

Amounts should be negative

55,326.71 55,322.95

097-2020-2021- -0130-000

SGL Acct

Dec

Nov

4221 -E-

-39,803.91

-39,803.91

4251 -E-

95,130.62

95,126.86

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

11,484.00 11,484.00

097-2019-2021- -0130-000

SGL Acct

Dec

Nov

4251 -B-

11,484.00

11,484.00

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

Amounts should be negative

11,484.00 11,484.00

097-2019-2021- -0130-000

SGL Acct

Dec

Nov

4251 -E-

11,484.00

11,484.00

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

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

Amounts should be negative

34,356.10 34,356.10

097-2018-2020- -0130-000

SGL Acct

Dec

Nov

4251 -B-

34,356.10

34,356.10

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

Amounts should be negative

34,356.10 34,356.10

097-2018-2020- -0130-000

SGL Acct

Dec

Nov

4251 -E-

34,356.10

34,356.10

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 21,805,363.46 21,805,363.46

Amounts should be negative

097- - -X-0130-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -B-	21,805,363.46	21,805,363.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 21,998,009.99 22,013,009.99

Amounts should be negative

097- - -X-0130-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4251 -E-	21,998,009.99	22,013,009.99

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -635,928,867.03 -407,988,871.08

Amounts should be positive

097-2024-2024- -0130-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4210 -E-	-635,928,867.03	-407,988,871.08

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -498,800,000.00 -498,800,000.00

Amounts should be positive

097-2024-2024- -0130-000

SGL Acct	<u>Dec</u>	<u>Nov</u>
4210 -E-	-498,800,000.00	-498,800,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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
 42,339,838.27 42,339,838.27

Amounts should be negative

097-2020-2020- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-11,870,999.64	-11,870,999.64
4251 -B-	54,210,837.91	54,210,837.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 42,950,621.37 43,014,281.45

Amounts should be negative

097-2020-2020- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-11,605,512.00	-11,668,205.38
4251 -E-	54,556,133.37	54,682,486.83

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 43,945,771.03 43,945,771.03

Amounts should be negative

097-2019-2019- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-4,585,118.32	-4,585,118.32
4251 -B-	48,530,889.35	48,530,889.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 45,099,180.52 117,561,499.53

Amounts should be negative

097-2019-2019- -0130-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,465,845.45	-4,507,491.80
4251 -E-	49,565,025.97	122,068,991.33

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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	

097-2019-2020- -0819-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4251 -B-		1,183.10		1,183.10

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
	1,183.10	1,183.10	

097-2019-2020- -0819-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4251 -E-		1,183.10		1,183.10

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

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

097-2018-2019- -0819-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4251 -B-		29,377.72		29,377.72

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

097-2018-2019- -0819-000

<u>SGL Acct</u>		<u>Dec</u>		<u>Nov</u>
4251 -E-		29,377.72		29,377.72

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 22 \ 24 (Cooperative Threat Reduction Account)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -14,368.55 -14,368.55

097-2022-2024- -0134-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-14,368.55	-14,368.55

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

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

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

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

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -540,727.23 -540,727.23

097- - -X-5751-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,380.08	5,380.08
4801 -B-	-546,107.31	-546,107.31

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -530,077.36 -530,077.36

097- - -X-5751-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,380.08	5,380.08
4801 -E-	-535,457.44	-535,457.44

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

Acct: Afghanistan Security Forces Fund

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -9,412,077.54 -9,412,077.54

Amounts should be positive

021-2018-2019- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-3,101,326.61	-3,101,326.61
4901 -B-	-6,310,750.93	-6,310,750.93

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -64,684.70 -42,183.99

Amounts should be positive

021-2018-2019- -2091-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-64,684.70	-42,183.99

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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

-17,102,740.77 -17,102,740.77

021-2021-2022- -2099-000

SGL Acct

Dec

Nov

4801 -B-

6,195,523.97

4801 -B-

-17,102,740.77

-23,298,264.74

4901 -B-

1,378,497.15

4901 -B-

-1,378,497.15

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-21,063,932.31 -19,979,395.90

021-2021-2022- -2099-000

SGL Acct

Dec

Nov

4801 -E-

4,952,435.25

4801 -E-

-15,548,707.07

-19,421,743.59

4871 -E-

-700,615.10

-699,484.44

4881 -E-

3,068.36

4881 -E-

-3,068.36

4901 -E-

1,257,862.42

4901 -E-

-4,814,610.14

-6,068,465.54

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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

-3,007,650.72 -3,007,650.72

021-2018-2019- -2099-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		89,747,640.05
4801 -B-	-3,118,282.33	-92,865,922.38
4901 -B-	373,023.55	33,469,608.36
4901 -B-	-262,391.94	-33,358,976.75

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,878,380.16 -1,614,896.16

021-2018-2019- -2099-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		92,865,039.40
4801 -E-		-92,865,039.40
4871 -E-	-1,614,896.16	-1,614,896.16
4901 -E-	263,484.00	33,468,509.12
4901 -E-	-263,484.00	-33,468,509.12
4971 -E-	-263,484.00	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 21 \ 22 (Department of Defense Acquisition Workforce Development Accou

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

Amounts should be positive

-70,865.24 -70,865.24

097-2021-2022- -0111-000

SGL Acct

Dec

Nov

4801 -B- -40,754.02 -40,754.02

4901 -B- 202,409.08 202,409.08

4901 -B- -232,520.30 -232,520.30

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-84,241.60 -81,617.22

097-2021-2022- -0111-000

SGL Acct

Dec

Nov

4801 -E- -42,203.38 -40,754.02

4901 -E- 190,482.08 191,657.10

4901 -E- -232,520.30 -232,520.30

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 20 (Department of Defense Acquisition Workforce Development Account)

Line: 3000

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

Amounts should be positive

-182,651.32 -182,651.32

097-2018-2020- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,343,800.51	5,343,800.51
4801 -B-	-13,889,603.54	-13,889,603.54
4901 -B-	10,115,959.28	10,115,959.28
4901 -B-	-1,752,807.57	-1,752,807.57

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,351,853.99 -2,184,968.54

097-2018-2020- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,279,481.32	5,378,513.85
4801 -E-	-14,387,377.18	-14,005,793.11
4871 -E-	-308,930.73	-194,922.38
4881 -E-	4,548.20	4,548.20
4901 -E-	10,061,103.21	9,639,005.78
4901 -E-	-3,000,643.04	-3,003,481.96
4971 -E-	-2,838.92	-2,838.92
4981 -E-	2,803.15	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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
 -14,040.75 -14,040.75

097-2018-2019- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-14,040.75	-14,040.75

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -14,040.75 -14,040.75

097-2018-2019- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-14,040.75	-14,040.75

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

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-178,473.22	-178,473.22
4901 -B-	9,743.95	9,743.95
4901 -B-	-9,483.95	-9,483.95

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

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-178,473.22	-178,473.22
4901 -E-	9,743.95	9,743.95
4901 -E-	-9,483.95	-9,483.95

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

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

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

Amounts should be negative

33,338.02 32,073.02

097- - -X-5189-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	33,338.02	32,073.02

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

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

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

Amounts should be negative

49,102.04

097-2017-2019- -2093-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	49,102.04	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 24 \ 26 (Procurement, Defense-wide)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
 -164,912,382.96 -235,402,238.19

Amounts should be positive

097-2024-2026- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-164,912,382.96	-235,402,238.19

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 44,870,559.50 44,870,559.50

Amounts should be negative

097-2017-2019- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,290,391.43	-2,290,391.43
4251 -B-	47,160,950.93	47,160,950.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 44,678,976.36 44,678,809.23

Amounts should be negative

097-2017-2019- -0300-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,482,141.70	-2,482,141.70
4251 -E-	47,161,118.06	47,160,950.93

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

Amounts should be negative

12.09 12.09

097-2017-2019- -0350-000

SGL Acct

Dec

Nov

4251 -B-

12.09

12.09

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

Amounts should be negative

12.09 12.09

097-2017-2019- -0350-000

SGL Acct

Dec

Nov

4251 -E-

12.09

12.09

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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
 -2,452,848.92 -2,452,848.92

021-2020-2022- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,408,097.12	-2,408,097.12
4901 -B-	-44,751.80	-44,751.80

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,452,848.92 -2,413,848.25

021-2020-2022- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,413,152.66	-2,369,685.40
4901 -E-	-39,696.26	-44,162.85

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
 -559,300.27 -559,300.27

021-2019-2021- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-559,300.27	-559,300.27

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -567,782.79 -568,239.89

021-2019-2021- -2040-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-559,300.27	-559,300.27
4901 -E-	-8,482.52	-8,939.62

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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

Amounts should be positive

-69,064.83 -69,064.83

097-2021-2023- -0400-000

SGL Acct

Dec

Nov

4801 -B-

9,300.00

9,300.00

4801 -B-

-78,364.83

-78,364.83

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-69,064.83 -69,064.83

097-2021-2023- -0400-000

SGL Acct

Dec

Nov

4801 -E-

9,300.00

9,300.00

4801 -E-

-78,364.83

-78,364.83

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

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

Amounts should be positive

-4,264.59 -4,264.59

097-2019-2021- -0400-000

SGL Acct

Dec

Nov

4801 -B-

-4,264.59

-4,264.59

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,893.09 -3,078.84

097-2019-2021- -0400-000

SGL Acct

Dec

Nov

4801 -E-

-1,893.09

-3,078.84

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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: 1740

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

Amounts should be positive

-45,379.51

-25,838.78

097- - -X-0400-000

SGL Acct

Dec

Nov

4210 -E-

-45,379.51

-25,838.78

Line: 3060

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

Amounts should be negative

775,663.29

775,663.29

097- - -X-0400-000

SGL Acct

Dec

Nov

4251 -B-

775,663.29

775,663.29

Line: 3090

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

Amounts should be negative

730,386.40

755,609.89

097- - -X-0400-000

SGL Acct

Dec

Nov

4251 -E-

730,386.40

755,609.89

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

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

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

Amounts should be negative

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

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

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

Amounts should be negative

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 10,103.85 7,193.85

Amounts should be negative

097-2019-2020- -0460-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	10,103.85	7,193.85

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

Amounts should be negative

097-2018-2019- -0460-000

SGL Acct

Dec

Nov

4251 -B-

2,451.62

2,451.62

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

Amounts should be negative

097-2018-2019- -0460-000

SGL Acct

Dec

Nov

4251 -E-

2,451.62

2,451.62

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 430,000.00 430,000.00

Amounts should be negative

097- - -X-5753-000

SGL Acct

Dec

Nov

4251 -B-

430,000.00

430,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 540,000.00 430,000.00

Amounts should be negative

097- - -X-5753-000

SGL Acct

Dec

Nov

4251 -E-

540,000.00

430,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -407,320.27 -407,320.27

Amounts should be positive

057-2015-2019- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,318.03	4,318.03
4801 -B-	-411,638.30	-411,638.30

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -411,638.30 -411,638.30

Amounts should be positive

057-2015-2019- -3730-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,318.02	4,318.02
4801 -E-	-411,638.30	-411,638.30
4871 -E-	-4,318.02	-4,318.02

Bureau: Family Housing

Acct: Family Housing Construction, Army

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,748.02 -2,748.02

Amounts should be positive

021-2016-2020- -0720-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		87,238,978.90
4801 -E-		-87,238,978.90
4901 -E-		87,096,500.49
4901 -E-		-87,096,500.49
4971 -E-	-2,748.02	-2,748.02

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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

-828,565.97 -828,565.97

021-2020-2021- -0725-000

SGL Acct

Dec

Nov

4801 -B-

420,351.69

4801 -B-

-638,345.46

-1,058,697.15

4901 -B-

3,284,273.18

4901 -B-

-190,220.51

-3,474,493.69

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-829,257.12 -829,257.12

021-2020-2021- -0725-000

SGL Acct

Dec

Nov

4801 -E-

420,351.69

4801 -E-

-632,451.05

-1,058,697.15

4871 -E-

-5,894.41

4901 -E-

3,283,582.03

4901 -E-

-190,911.66

-3,474,493.69

Acct: Family Housing Construction, Navy and Marine Corps

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

Line: 3000

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

Amounts should be positive

-525,946.08 -525,946.08

017-2017-2021- -0730-000

SGL Acct

Dec

Nov

4801 -B-

2,025,900.95

2,025,900.95

4801 -B-

-2,551,847.03

-2,551,847.03

4901 -B-

5,755,281.04

5,755,281.04

4901 -B-

-5,755,281.04

-5,755,281.04

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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

-6,612,895.15 -6,612,895.15

017-2020-2020- -0735-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,622,177.85	4,622,177.85
4801 -B-	-164,171.73	-164,171.73
4901 -B-	1,191,486.78	1,191,486.78
4901 -B-	-12,262,388.05	-12,262,388.05

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,757,113.65 -6,800,708.65

017-2020-2020- -0735-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,748,148.49	4,743,031.14
4801 -E-	-224,055.17	-223,777.19
4871 -E-	-264,459.98	-259,459.98
4881 -E-	152,027.73	150,786.22
4901 -E-	1,162,733.16	1,156,489.95
4901 -E-	-12,331,507.88	-12,367,778.79

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

Amounts should be negative

51.78 51.78

057-2020-2020- -0745-000

SGL Acct

Dec

Nov

4251 -B-

51.78

51.78

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

Amounts should be negative

51.78 51.78

057-2020-2020- -0745-000

SGL Acct

Dec

Nov

4251 -E-

51.78

51.78

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

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

Amounts should be negative

51,282.72 51,282.72

057-2019-2019- -0745-000

SGL Acct

Dec

Nov

4251 -B-

51,282.72

51,282.72

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

Amounts should be negative

330.72 330.72

057-2019-2019- -0745-000

SGL Acct

Dec

Nov

4251 -E-

330.72

330.72

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

Amounts should be negative

41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Dec

Nov

4251 -B-

41,688.87

41,688.87

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

Amounts should be negative

41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Dec

Nov

4251 -E-

41,688.87

41,688.87

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

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

-70,021.07 -70,021.07

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4801 -B-	431,460.74	431,460.74
4801 -B-	-700,300.63	-700,300.63
4901 -B-	209,922.22	209,922.22
4901 -B-	-11,103.40	-11,103.40

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-124,982.99 -111,196.55

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4801 -E-	437,709.74	437,593.14
4801 -E-	-805,473.41	-700,429.36
4871 -E-	-54,852.39	-41,042.75
4881 -E-	24.20	1.00
4901 -E-	314,849.67	209,922.22
4901 -E-	-17,240.80	-17,240.80

Line: 3060

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

Amounts should be negative

199.41 199.41

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4251 -B-	199.41	199.41
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Line: 3090

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

Amounts should be negative

199.41 199.41

097-2019-2019- -0765-000

SGL Acct

Dec

Nov

4251 -E-	199.41	199.41
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Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 10

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

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

Amounts should be positive

089- -X-0319-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-2,400,000.00	

Acct: Electricity

TAFS: 89-0318 20 \ 21 (Electricity Delivery and Energy Reliability)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-13,197.04 -13,197.04

Amounts should be positive

089-2020-2021- -0318-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,204.84	-13,204.84
4901 -B-	7.80	7.80

TAFS: 89-0318 19 \ 20 (Electricity Delivery and Energy Reliability)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,972.79 -3,972.79

Amounts should be positive

089-2019-2020- -0318-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,015.69	2,015.69
4801 -B-	-5,988.48	-5,988.48

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

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

Amounts should be positive

089- -X-0318-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-3,220,000.00	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 10

Bureau: Energy Programs

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

089 - -X-2250-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-200,000.00	

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

-3,890,000.00

089 - -X-0321-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-3,890,000.00	

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

-8,952,500.00

089 - -X-2297-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-8,952,500.00	

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

-2,893,926.00

089 - -X-0213-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-2,893,926.00	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 10

Bureau: Energy Programs

Acct: Payments to States under Federal Power Act

TAFS: 89-5105 \ X (Payments to States under Federal Power Act)

Line: 2404 Unob Bal: Unapportioned: Anticipated
 -4,524,687.00

Amounts should be positive

089- -X-5105-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-4,524,687.00	

Acct: Advanced Technology Vehicles Manufacturing Direct Loan Financing

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

Cohort: 24

Line: 2404 Unob Bal: Unapportioned: Anticipated
 -65,603.52 -65,603.52

Amounts should be positive

089- -X-4579-000		
	<u>Cohort: 24</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-65,603.52	-65,603.52

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0350 23 \ 24 (Health Resources and Services)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-8,891.01

Amounts should be positive

075-2023-2024- -0350-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-8,891.01	

TAFS: 75-0356 20 \ 22 (Ryan White HIV/AIDS Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-350,002.23 -350,002.23

Amounts should be positive

075-2020-2022- -0356-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	381,102.11	381,102.11
4801 -B-	-731,104.34	-731,104.34

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

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

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

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

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

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

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

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

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01 -0.01

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

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

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72 -6,949,958.72

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

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

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

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

075- -X-4304-000	<u>Cohort: 01</u>	
SGL Acct	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,024,407.38	-5,024,407.38

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Indian Health Service

Acct: Indian Health Services

TAFS: 75-0390 24 \ 25 (Indian Health Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -174,495,987.00 -174,495,987.00

Amounts should be positive

075-2024-2025- -0390-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-174,495,987.00	-174,495,987.00

Bureau: Substance Abuse And Mental Health Services Administration

Acct: Substance Abuse And Mental Health Services Administration

TAFS: 75-1362 \ 24 (Health Surveillance and Program Support)

Line: 2404 Unob Bal: Unapportioned: Anticipated
 -33,827,481.00

Amounts should be positive

075-2024-2024- -1362-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-33,827,481.00	

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: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
 -48,563.40 -48,563.40

Amounts should be positive

075- -X-4418-000		
	<u>Cohort: 13</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-239,430.77	-239,430.77
4201 -B-	190,867.37	190,867.37

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

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: 15

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-737,593.66 -738,202.24

075- -X-4482-000

Cohort: 15

SGL Acct

Dec

Nov

4450 -E-

-737,593.66 -738,202.24

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-534,436.76 -512,472.34

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

-1,781,022.07 -1,781,022.07

075- -X-4482-000

Cohort: 13

SGL Acct

Dec

Nov

4149 -B-

69,499.97 69,499.97

4201 -B-

-1,850,522.04 -1,850,522.04

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,278,932.93 -2,279,629.30

075- -X-4482-000

Cohort: 13

SGL Acct

Dec

Nov

4450 -E-

-2,278,932.93 -2,279,629.30

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,241,390.63 -2,237,915.63

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Analysis and Operations

Acct: Operations and Support, AO

TAFS: 70-0115 23 \ 24 (Operations and Support)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-89,651.63

Amounts should be positive

070-2023-2024- -0115-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-89,651.63	

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,976,206.39 -3,976,206.39

Amounts should be positive

070-2019-2021- -0610-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	48,211.90	48,211.90
4801 -B-	-4,101,167.41	-4,101,167.41
4901 -B-	76,749.12	76,749.12

Line: 3050 Ob Bal: EOY: Unpaid obligations
-4,985,961.39 -3,976,206.39

Amounts should be positive

070-2019-2021- -0610-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	48,211.90	48,211.90
4801 -E-	-5,110,922.41	-4,101,167.41
4901 -E-	76,749.12	76,749.12

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

TAFS: 70-0401 17 \ 19 (Procurement, Construction, and Improvements)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -591,689.10 -591,689.10

070-2017-2019- -0401-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,102,586.73	1,102,586.73
4801 -B-	-1,621,105.15	-1,621,105.15
4901 -B-	118,149.48	118,149.48
4901 -B-	-191,320.16	-191,320.16

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
 -207,697.21 -207,697.21

070-2019-2020- -0804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	20,007.65	20,007.65
4801 -B-	-227,704.86	-227,704.86

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

070-2019-2020- -0804-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	20,007.65	20,007.65
4801 -E-	-227,704.86	-227,704.86

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 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

-31,783.21 -31,783.21

086- -X-4104-000		<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-31,783.21	-31,783.21	

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

-47,553.23 -47,553.23

086- -X-4104-000		<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-47,553.23	-47,553.23	

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

Cohort: 19

Line: 1033

Unob Bal: Recov of prior year paid obligations

Amounts should be positive

-47,204.28

086- -X-4104-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-47,204.28		

Line: 4143

Mand: Offset, BA: Recov, prior year paid obs, unex

Amounts should be positive

-47,204.28

086- -X-4104-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4972 -E-	-47,204.28		

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

-264,619.16 -264,619.16

086- -X-4104-000		<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-264,619.16	-264,619.16	

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

Cohort: 04

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,961,999.13 -1,961,999.13

086- -X-4104-000		Cohort: 04	
SGL Acct	Dec	Nov	
4201 -B-	-1,963,102.05	-1,963,102.05	
4223 -B-	1,102.92	1,102.92	

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

-183,118.48 -183,118.48

086- -X-4104-000		Cohort: 02	
SGL Acct	Dec	Nov	
4201 -B-	-183,118.48	-183,118.48	

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: 24

Line: 3060

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

Amounts should be negative

0.02 0.02

086- -X-4105-000		Cohort: 24	
SGL Acct	Dec	Nov	
4283 -B-	0.02	0.02	

Bureau: Government National Mortgage Association

Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account

TAFS: 86-0238 \ X (Guarantees of Mortgage-backed Securities Capital Reserve Account)

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-1,521,653,026.99 -1,415,923,192.36

086- -X-0238-000			
SGL Acct	Dec	Nov	
4490 -E-	-1,521,653,026.99	-1,415,923,192.36	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 10

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

-2,242,963.43

-1,658,444.55

086- -X-4238-000

SGL Acct

Dec

Nov

4490 -E-

-2,242,963.43

-1,658,444.55

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 2

Bureau: Bureau of Reclamation

Acct: Water and Related Resources

TAFS: 14-0680 \ X (Water and Related Resources)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -713,500,000.00 -713,500,000.00

Amounts should be positive

014 - -X-0680-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-713,500,000.00	-713,500,000.00

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

TAFS: 14-1125 \ X (Wildland Fire Management)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -103,332,430.00

Amounts should be positive

014 - -X-1125-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,313,000.00	
4175 -E-	-102,019,430.00	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 1

Bureau: Interagency Law Enforcement

Acct: Organized Crime and Drug Enforcement Task Forces

TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-29,248.75

-29,248.75

015-2021-2021- -0323-000

SGL Acct

Dec

Nov

4801 -E-

386,376.31

386,376.31

4901 -E-

38.50

38.50

4901 -E-

-415,663.56

-415,663.56

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Labor

Lines with Abnormal Balances: 1

Bureau: Employment and Training Administration

Acct: Training and Employment Services

TAFS: 16-0174 \ 24 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-2,011,000.00 -2,011,000.00

016-2024-2024- -0174-000

SGL Acct

Dec

Nov

4170 -E-

-2,011,000.00

-2,011,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 14

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 15 \ 19 (Global Health Programs)

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

Amounts should be positive

-1.88 -1.88

019-011-2015-2019- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	6.52	6.52
4801 -B-	-8.76	-8.76
4901 -B-	0.36	0.36

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1.88 -1.88

019-011-2015-2019- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6.52	6.52
4801 -E-	-8.76	-8.76
4901 -E-	0.36	0.36

TAFS: 72-19-1031 21 \ 23 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-145.94 187.35

019-072-2021-2023- -1031-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		187.35
4801 -E-	-145.94	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 14

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 21 \ 22 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,841,974.15 -1,434,974.61

019-072-2021-2022- -1031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,435,874,246.11	1,445,281,245.65	
4801 -E-	-1,446,716,220.26	-1,446,716,220.26	
4901 -E-	139.29	139.29	
4901 -E-	-139.29	-139.29	

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,775,590.29 861,598.27

019-072-2020-2021- -1031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		861,598.27	
4801 -E-	-1,775,590.29		

TAFS: 72-19-1031 19 \ 23 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,390.57 -17,323.65

019-072-2019-2023- -1031-000			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	479,003,639.15	479,026,706.07	
4801 -E-	-455,707,132.95	-455,707,132.95	
4831 -E-	-23,336,896.77	-23,336,896.77	
4901 -E-	2,846,992.72	2,846,992.72	
4931 -E-	-2,846,992.72	-2,846,992.72	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 14

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 18 \ 22 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-90.39 -17,249.99

019-072-2018-2022- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	386,351,834.34	386,334,674.74
4801 -E-	-386,351,924.73	-386,351,924.73
4901 -E-	6,978.69	6,978.69
4901 -E-	-6,978.69	-6,978.69

TAFS: 97-19-1031 19 \ 23 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,604,325.55 -10,959.22

019-097-2019-2023- -1031-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	30,150,794.72	30,168,318.74
4801 -E-	-30,662,809.34	-30,673,490.12
4871 -E-	-12,092,310.93	-63,000.00
4901 -E-	1,372,548.97	1,372,548.97
4901 -E-	-1,372,548.97	-815,336.81

Acct: Democracy Fund

TAFS: 72-19-1121 18 \ 23 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-157,706.92 -157,706.92

019-072-2018-2023- -1121-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-157,706.92	-157,706.92

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Aviation Administration

Acct: Airport Infrastructure Grants

TAFS: 69-1338 24 \ 28 (Airport Infrastructure Grants)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-1,000,000.00

069-2024-2028- -1338-000

SGL Acct

Dec

Nov

4170 -E-

-1,000,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: **66**

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **66**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-23,802,332.82 -15,967,062.76

-2,691,127.48 -1,482,751.60

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-010

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-117,461,055.29	-117,461,055.29
4801 -B-	011	-1,591,354.09	-1,591,354.09
4801 -B-	011	-13,313,015.50	-13,313,015.50
4801 -B-	011	-653,638,142.84	-653,638,142.84
4801 -B-	011	-2,881,806.56	-2,881,806.56
4801 -B-	011	241,235.96	241,235.96
4801 -B-	011	214,749.09	214,749.09
4801 -E-	011	1,263,945.31	1,276,717.34
4801 -E-	011	8,010,966.96	11,706,944.45
4801 -E-	011	90,805,364.43	98,412,886.52
4801 -E-	011	2,276,072.60	2,626,136.99
4801 -E-	011	576,533,825.08	593,883,152.93
4801 -E-	011	-194,957.57	
4801 -E-	011	-231,399.56	
4802 -B-	011	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00
4901 -B-	011	-1,006,036.79	-1,006,036.79
4901 -B-	011	-42,204.34	-42,204.34
4901 -B-	011	-3,011,325.40	-3,011,325.40
4901 -B-	011	-921,719.82	-921,719.82
4901 -B-	011	-450,599.40	-450,599.40
4901 -E-	011	12,506.30	5,207.91
4901 -E-	011	1,789,826.03	372,500.24
4901 -E-	011	667,695.03	527,185.12
4901 -E-	011	284,142.02	13,430.31
4901 -E-	011	600,433.09	642,318.02
4902 -E-	011	911,870.26	554,375.30
4902 -E-	011	28,408,258.69	20,313,184.79
4902 -E-	011	366,370.71	338,244.61
4902 -E-	011	3,822,612.37	2,520,936.99
4902 -E-	011	53,623,271.67	44,067,328.95

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	-28.34	-28.34
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Line: 2190	New obligations and upward adjustments (total)		Amounts should be positive
	-23,802,332.82	-15,967,062.76	
	-2,691,127.48	-1,482,751.60	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **66**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-23,802,332.82 -15,967,062.76

-2,691,127.48 -1,482,751.60

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-010		
4801 -B-	-117,461,055.29	-117,461,055.29
4801 -B-	-1,591,354.09	-1,591,354.09
4801 -B-	-13,313,015.50	-13,313,015.50
4801 -B-	-653,638,142.84	-653,638,142.84
4801 -B-	-2,881,806.56	-2,881,806.56
4801 -B-	241,235.96	241,235.96
4801 -B-	214,749.09	214,749.09
4801 -E-	1,263,945.31	1,276,717.34
4801 -E-	8,010,966.96	11,706,944.45
4801 -E-	90,805,364.43	98,412,886.52
4801 -E-	2,276,072.60	2,626,136.99
4801 -E-	576,533,825.08	593,883,152.93
4801 -E-	-194,957.57	
4801 -E-	-231,399.56	
4802 -B-	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00
4901 -B-	-1,006,036.79	-1,006,036.79
4901 -B-	-42,204.34	-42,204.34
4901 -B-	-3,011,325.40	-3,011,325.40
4901 -B-	-921,719.82	-921,719.82
4901 -B-	-450,599.40	-450,599.40
4901 -E-	12,506.30	5,207.91
4901 -E-	1,789,826.03	372,500.24
4901 -E-	667,695.03	527,185.12
4901 -E-	284,142.02	13,430.31
4901 -E-	600,433.09	642,318.02
4902 -E-	911,870.26	554,375.30
4902 -E-	28,408,258.69	20,313,184.79
4902 -E-	366,370.71	338,244.61
4902 -E-	3,822,612.37	2,520,936.99
4902 -E-	53,623,271.67	44,067,328.95

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **66**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	-28.34	-28.34
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Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: **66**

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Amounts should be positive

-87,001.44	-87,001.44
-1,694,861.29	-1,694,861.29

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-198,253,800.33	-198,253,800.33
4801 -B-	011	-45,039,961.00	-45,039,961.00
4801 -B-	011	-216,181,418.83	-216,181,418.83
4801 -B-	011	-1,731,079.24	-1,731,079.24
4801 -B-	011	-78,733,515.78	-78,733,515.78
4801 -B-	011	-90,772.19	-90,772.19
4801 -B-	011	36,217.95	36,217.95
4801 -E-	011	3,770.75	3,770.75
4801 -E-	011	193,906,959.71	198,248,792.07
4801 -E-	011	43,405,600.00	44,434,738.00
4801 -E-	011	213,116,808.60	214,935,484.22
4801 -E-	011	36,217.95	36,217.95
4801 -E-	011	63,443,613.19	65,396,400.80
4801 -E-	011	-36,217.95	-36,217.95
4802 -B-	011	-3,599,106.96	-3,599,106.96
4802 -B-	011	15,850.00	15,850.00
4802 -E-	011	3,977,464.79	4,060,896.58
4802 -E-	011	-15,850.00	-15,850.00
4901 -B-	011	-1,484,646.24	-1,484,646.24
4901 -B-	011	-3,654,262.16	-3,654,262.16
4901 -B-	011	-813,584.64	-813,584.64
4901 -E-	011	4,341,832.36	422,405.13
4901 -E-	011	1,478,169.85	
4902 -E-	011	1,489,654.50	1,067,249.37
4902 -E-	011	1,634,361.00	605,223.00
4902 -E-	011	5,240,702.54	4,900,196.77
4902 -E-	011	15,729,556.61	13,691,569.54
4902 -E-	011	-825.00	-524.63

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **66**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190	New obligations and upward adjustments (total)	
	-1,694,861.29	-1,694,861.29
	-87,001.44	-87,001.44

Amounts should be positive

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **66**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-87,001.44

-87,001.44

-1,694,861.29

-1,694,861.29

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-198,253,800.33	-198,253,800.33
4801 -B-	-45,039,961.00	-45,039,961.00
4801 -B-	-216,181,418.83	-216,181,418.83
4801 -B-	-1,731,079.24	-1,731,079.24
4801 -B-	-157,320,551.26	-157,320,551.26
4801 -B-	-90,772.19	-90,772.19
4801 -B-	36,217.95	36,217.95
4801 -E-	3,770.75	3,770.75
4801 -E-	193,906,959.71	198,248,792.07
4801 -E-	43,405,600.00	44,434,738.00
4801 -E-	213,116,808.60	214,935,484.22
4801 -E-	36,217.95	36,217.95
4801 -E-	137,981,460.17	140,922,751.72
4801 -E-	-36,217.95	-36,217.95
4802 -B-	-5,945,627.82	-5,945,627.82
4802 -B-	15,850.00	15,850.00
4802 -E-	6,270,062.59	7,347,531.05
4802 -E-	-15,850.00	-15,850.00
4901 -B-	-1,484,646.24	-1,484,646.24
4901 -B-	-3,654,262.16	-3,654,262.16
4901 -B-	-1,950,400.18	-1,950,400.18
4901 -E-	4,341,832.36	422,405.13
4901 -E-	1,478,169.85	
4901 -E-	36,728.32	205,626.65
4902 -E-	1,489,654.50	1,067,249.37
4902 -E-	1,634,361.00	605,223.00
4902 -E-	5,240,702.54	4,900,196.77
4902 -E-	24,732,632.61	19,367,655.10
4902 -E-	-825.00	-38,495.48

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Highway Administration

Acct: Highway Infrastructure Programs

TAFS: 69-0548 24 \ 27 (Highway Infrastructure Programs)

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

Amounts should be positive

069-2024-2027- -0548-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-65,255,000.00	

Bureau: National Highway Traffic Safety Administration

Acct: Crash Data

TAFS: 69-0669 24 \ 27 (Crash Data)

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

Amounts should be positive

069-2024-2027- -0669-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,000,000.00	-1,000,000.00

Line: 2404 Unob Bal: Unapportioned: Anticipated
-3,500,000.00 -3,500,000.00

Amounts should be positive

069-2024-2027- -0669-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-3,500,000.00	-3,500,000.00

Acct: Vehicle Safety and Behavioral Research Programs

TAFS: 69-0670 24 \ 27 (Vehicle Safety and Behavioral Research Programs)

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

Amounts should be positive

069-2024-2027- -0670-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-70,000,000.00	-70,000,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

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

069- -X-1774-000

SGL Acct

Dec

Nov

4170 -E-

-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

069- -X-0759-000

SGL Acct

Dec

Nov

4170 -E-

-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

069- -X-2812-000

SGL Acct

Dec

Nov

4170 -E-

-205,000.00

-205,000.00

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

069- -X-1146-000

SGL Acct

Dec

Nov

4170 -E-

-20,000.00

-20,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Federal Transit Administration

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

069- -X-1144-000

SGL Acct

Dec

Nov

4170 -E-

-5,000.00

-5,000.00

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

069- -X-1145-000

SGL Acct

Dec

Nov

4170 -E-

-35,000.00

-35,000.00

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

TAFS: 69-1401 \ 19 (Hazardous Materials Safety)

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

Amounts should be positive

-3,139.53 -3,139.53

069-2019-2019- -1401-000

SGL Acct

Dec

Nov

4801 -B-

5,168.83

5,168.83

4801 -B-

-8,308.36

-8,308.36

Acct: Natural Gas Distribution Infrastructure Safety and Modernization

TAFS: 69-1402 24 \ 34 (Natural Gas Distribution Infrastructure Safety and Modernization)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-20,000.00

069-2024-2034- -1402-000

SGL Acct

Dec

Nov

4170 -E-

-20,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-55,044,891.79

069- -X-4304-000	Cohort: 99
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-55,044,891.79

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-31,356,831.69

069- -X-4304-000	Cohort: 99
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4450 -E-	-31,356,831.69

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-31,356,831.69

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-53,505,905.21

069- -X-4304-000	Cohort: 98
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-53,505,905.21

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,831,104.23

069- -X-4304-000	Cohort: 97
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-3,831,104.23

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-780,644.51

069- -X-4304-000	<u>Cohort: 97</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-780,644.51	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-780,644.51

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,469,880.99

069- -X-4304-000	<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,469,880.99	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-139,838,457.35

069- -X-4304-000	<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-139,838,457.35	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,292,600.52

069- -X-4304-000	<u>Cohort: 95</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,292,600.52	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,292,600.52

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,013,868.52

069- -X-4304-000	Cohort: 94
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-9,013,868.52

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-44,902.87

069- -X-4304-000	Cohort: 94
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4450 -E-	-44,902.87

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 15

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,545,012.28

069- -X-4304-000	Cohort: 15
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4450 -E-	-1,545,012.28

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,545,012.28

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,784,597.94

069- -X-4304-000	Cohort: 14
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-29,784,597.94

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-41,623,872.86

069- -X-4304-000	Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-41,623,872.86	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-41,623,872.86

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,314,758.48 -1,315,477.03

069- -X-4304-000	Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-1,314,758.48	-1,315,477.03

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,314,758.48 -1,315,477.03

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-53,704,769.37

069- -X-4304-000	Cohort: 05	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-53,704,769.37	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,001,682.42

069- -X-4304-000	Cohort: 04	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,001,682.42	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,874,780.08

069- -X-4304-000	<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-4,874,780.08

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-5,635,668.16

069- -X-4304-000	<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4450 -E-	-5,635,668.16

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,635,668.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-25,445,047.32

069- -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4201 -B-	-25,447,609.96
4801 -B-	2,562.64

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-301,383.70

069- -X-4304-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Dec</u> <u>Nov</u>
4450 -E-	-301,383.70

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-301,383.70

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000

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

Amounts should be positive

-2,562.64

069 - -X-4304-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,562.64	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,562.64

069 - -X-4304-000	<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,562.64	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-41,378,428.74

069 - -X-4304-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-41,378,428.74	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,290,663.87

069 - -X-4304-000	<u>Cohort: 01</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-9,290,663.87	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-9,290,663.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 66

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,035,722.43

069 - -X-4304-000		Cohort: 00	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-28,033,159.79		
4801 -B-	-2,562.64		

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,139,444.66

069 - -X-4304-000		Cohort: 00	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,139,444.66		

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,139,444.66

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

538,703,922.39

538,703,922.39

020- -X-4521-000

SGL Acct

Dec

Nov

4080 -E-

538,703,922.39

538,703,922.39

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 24 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -206,968,000.00 -206,968,000.00

Amounts should be positive

036-2024-2024- -0160-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-206,968,000.00	-206,968,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 24 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -51,291,000.00 -51,291,000.00

Amounts should be positive

036-2024-2024- -0140-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-51,291,000.00	-51,291,000.00

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 24 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -30,996,000.00 -30,996,000.00

Amounts should be positive

036-2024-2024- -0152-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-30,996,000.00	-30,996,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 24 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -40,570,000.00 -40,570,000.00

Amounts should be positive

036-2024-2024- -0162-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-40,570,000.00	-40,570,000.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Formerly Utilized Sites Remedial Action Program

TAFS: 96-3130 \ X (Formerly Utilized Sites Remedial Action Program)

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

Amounts should be negative

6,952.01 6,952.01

096- -X-3130-000

SGL Acct

Dec

Nov

4251 -B-

6,952.01

6,952.01

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 9

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
 -13,495,055.03 -13,495,055.03

Amounts should be positive

021-2021-2023- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-13,495,055.03	-13,495,055.03

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -14,595,863.86 -14,390,314.02

Amounts should be positive

021-2021-2023- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-14,488,769.10	-14,377,314.02
4871 -E-	-13,000.00	-13,000.00
4901 -E-	-94,094.76	

TAFS: 21-1805 20 \ 22 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -577,912.43 -577,912.43

Amounts should be positive

021-2020-2022- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-577,912.43	-577,912.43

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -690,897.90 -690,897.90

Amounts should be positive

021-2020-2022- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-690,897.90	-690,897.90

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 9

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
 -2,330,334.84 -2,330,334.84

Amounts should be positive

021-2019-2021- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,711,677.87	5,711,677.87
4801 -B-	-6,043,103.95	-6,043,103.95
4901 -B-	3,053,650.66	3,053,650.66
4901 -B-	-5,052,559.42	-5,052,559.42

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -2,336,003.89 -2,336,003.89

Amounts should be positive

021-2019-2021- -1805-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,707,437.95	5,706,008.82
4801 -E-	-6,043,103.95	-6,043,103.95
4871 -E-	-1,429.13	
4901 -E-	3,053,650.66	3,053,650.66
4901 -E-	-5,052,559.42	-5,052,559.42

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 21-5095 \ X (Wildlife Conservation, Army)

Line: 1201 BA: Mand: Appropriation (special or trust)
 -196,522.06 80,088.42

Amounts should be positive

021- -X-5095-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-196,522.06	
4114 -E-		80,088.42

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 9

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 20 (Salaries and Expenses)

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

Amounts should be positive

-1,303.93 -1,303.93

090-2020-2020- -0400-000

SGL Acct

Dec

Nov

4801 -B-

9,598.13

9,598.13

4801 -B-

-10,902.06

-10,902.06

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,303.93 -1,303.93

090-2020-2020- -0400-000

SGL Acct

Dec

Nov

4801 -E-

9,598.13

9,598.13

4801 -E-

-10,902.06

-10,902.06

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

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: 24

Line: 1800 BA: Mand: Spending auth: Collected
-100,000.00

Amounts should be positive

068- -X-4372-000		<u>Cohort: 24</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4263 -E-	-100,000.00		

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed sracs
100,000.00

Amounts should be negative

068- -X-4372-000		<u>Cohort: 24</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4263 -E-	100,000.00		

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
-374,428,281.25 -374,428,281.25

Amounts should be positive

068- -X-4372-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	4,532,658,759.03	4,532,658,759.03	
4201 -B-	15,937,927.14	15,937,927.14	
4223 -B-	42,658,788.18	42,658,788.18	
4801 -B-	-5,023,360,616.06	-5,023,360,616.06	
4801 -B-	57,676,860.46	57,676,860.46	

Line: 2403 Unob Bal: Unapportioned: Other
-374,428,281.25 -374,428,281.25

Amounts should be positive

068- -X-4372-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-374,428,281.25	-374,428,281.25	

Line: 2490 Unob Bal: end of year (total)
-373,502,538.55 -373,602,538.55

Amounts should be positive

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,087,423,146.32 -2,087,423,146.32

068- -X-4372-000	Cohort: 20	
SGL Acct	Dec	Nov
4149 -B-	1,009,935,534.44	1,009,935,534.44
4201 -B-	323,914,700.44	323,914,700.44
4223 -B-	30,642,885.46	30,642,885.46
4801 -B-	-3,533,775,652.66	-3,533,775,652.66
4801 -B-	81,859,386.00	81,859,386.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,087,423,146.32 -2,087,423,146.32

068- -X-4372-000	Cohort: 20	
SGL Acct	Dec	Nov
4450 -E-	-2,087,423,146.32	-2,087,423,146.32

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,084,869,514.98 -2,084,869,514.98

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0001 \ 23 (Compensation of the President)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-472.35

-270.60

011-2023-2023- -0001-000

SGL Acct

Dec

Nov

4801 -E-

-297.21

-297.21

4871 -E-

-175.14

-175.14

4901 -E-

-15,689.48

-15,487.73

4981 -E-

15,689.48

15,689.48

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 \ 22 (Government-wide Policy)

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

Amounts should be negative

0.04 -5,294.08

047-2022-2022- -0401-000

SGL Acct

Dec

Nov

4221 -E-

-5,294.08

4251 -E-

0.04

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 11-1081 \ 21 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,791.21

011-2021-2021- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,791.21	

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,064.90 1,064.90

011-017-2018-2019- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,064.90	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,064.90 1,064.90

011-017-2018-2019- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,064.90	1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,790.40 3,790.40

011-017-2019-2019- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,790.40	3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,790.40 3,790.40

011-017-2019-2019- -1081-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,790.40	3,790.40

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-30,353.00 -335.00

072-2019-2023- -1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	19,943,322.35	19,973,340.35
4801 -E-	-764,171.18	-764,171.18
4831 -E-	-19,209,504.17	-19,209,504.17
4901 -E-	975,787.00	975,787.00
4931 -E-	-975,787.00	-975,787.00

TAFS: 72-1021 18 \ 22 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-186.90

072-2018-2022- -1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	16,878,176.33	16,878,363.23
4801 -E-	-16,878,363.23	-16,878,363.23

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,208.37

072-2016-2020- -1021-000

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,819.38	4,027.75
4801 -E-		-4,027.75
4871 -E-		4,027.75
4871 -E-	-4,027.75	-4,027.75

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-233.64

077- -X-4485-000	Cohort: 22	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4902 -E-	-233.64	

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 18

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-224,985,474.37 -224,985,474.37

077- -X-4485-000	Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-224,985,474.37	-224,985,474.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-224,985,474.37 -224,985,474.37

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 17

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-49,698,145.97 -49,698,145.97

077- -X-4485-000	Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-49,698,145.97	-49,698,145.97

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-49,698,145.97 -49,698,145.97

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 16

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-78,276,714.39 -78,276,714.39

077- -X-4485-000	Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-78,276,714.39	-78,276,714.39

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-78,276,714.39	-78,276,714.39	

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 15

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-165,719,373.49	-165,719,373.49	

077- -X-4485-000

Cohort: 15

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-165,719,373.49	-165,719,373.49

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-165,719,373.49	-165,719,373.49	

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 14

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-532,010,110.30	-532,010,110.30	

077- -X-4485-000

Cohort: 14

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-532,010,110.30	-532,010,110.30

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-532,010,110.30	-532,010,110.30	

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 13

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-153,797,527.39	-153,797,527.39	

077- -X-4485-000

Cohort: 13

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-153,797,527.39	-153,797,527.39

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -153,797,527.39 -153,797,527.39

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -33,574,751.72 -33,574,751.72

077- -X-4485-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-33,574,751.72	-33,574,751.72	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -33,574,751.72 -33,574,751.72

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 11

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -130,747,797.49 -130,747,797.49

077- -X-4485-000		<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-130,747,797.49	-130,747,797.49	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -130,747,797.49 -130,747,797.49

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -458,747.66 -458,747.66

077- -X-4485-000		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-458,747.66	-458,747.66	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-458,747.66

-458,747.66

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,900,726.14

-5,900,726.14

077- - -X-4485-000

Cohort: 05

SGL Acct

Dec

Nov

4201 -B-

-5,900,726.14

-5,900,726.14

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 22

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,499,723,228.74 -2,499,723,228.74

Amounts should be positive

077- -X-4484-000		Cohort: 22	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	7,337,754.90	7,337,754.90	
4801 -B-	-2,507,060,983.64	-2,507,060,983.64	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
 -852,490,748.24 -852,490,748.24

Amounts should be positive

077- -X-4484-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	5,602,531.49	5,602,531.49	
4801 -B-	-858,093,279.73	-858,093,279.73	

Line: 2002-014 Direct obs incurred: Category B (by project)
 -2,558.07 -2,558.07

Amounts should be positive

077- -X-4484-000		Cohort: 21	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-740,098,134.07	-740,098,134.07
4801 -E-	014	736,745,576.00	736,745,576.00
4902 -E-	014	3,350,000.00	3,350,000.00

Line: 2190 New obligations and upward adjustments (total)
 -2,558.07 -2,558.07

Amounts should be positive

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,558.07

-2,558.07

077- -X-4484-000		Cohort: 21	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-858,093,279.73	-858,093,279.73	
4801 -E-	854,740,721.66	854,740,721.66	
4902 -E-	3,350,000.00	3,350,000.00	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-221,650,548.73

-221,650,548.73

077- -X-4484-000		Cohort: 20	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	374,471,251.05	374,471,251.05	
4223 -B-	7,947,361.13	7,947,361.13	
4801 -B-	-604,069,160.91	-604,069,160.91	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 19

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-19,738,211.21

-19,738,211.21

077- -X-4484-000		Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	117,454,500.22	117,454,500.22	
4223 -B-	5,180,000.00	5,180,000.00	
4801 -B-	-142,372,711.43	-142,372,711.43	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,035,239.20

-23,035,239.20

077- -X-4484-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	68,244,439.36	68,244,439.36	
4223 -B-	869,000.00	869,000.00	
4801 -B-	-92,148,678.56	-92,148,678.56	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,980,096.98 -16,980,096.98

077- -X-4484-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	110,520,312.80	110,520,312.80	
4223 -B-	573,000.00	573,000.00	
4801 -B-	-128,073,409.78	-128,073,409.78	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,816,342.76 -33,816,342.76

077- -X-4484-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	22,822,322.24	22,822,322.24	
4223 -B-	1,272,040.00	1,272,040.00	
4801 -B-	-57,910,705.00	-57,910,705.00	

TAFS: 77-4484 \ X (Direct Loan Financing Account)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,047,600.00 -3,047,600.00

077- -X-4484-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4223 -B-	752,400.00	752,400.00	
4801 -B-	-3,800,000.00	-3,800,000.00	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

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: 19

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,410,366.14

-9,410,366.14

077- - -X-4344-000

Cohort: 19

SGL Acct

Dec

Nov

4450 -E-

-9,410,366.14

-9,410,366.14

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-9,410,366.14

-9,410,366.14

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Agency Operations and Award Management

TAFS: 49-0180 22 \ 23 (Agency Operations and Award Management)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-690.00

-690.00

049-2022-2023- -0180-000

SGL Acct

Dec

Nov

4901 -E-

-690.00

-690.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-6,292.72 -11,162.11

073- -X-4149-000		<u>Cohort: 97</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	2,828.46	1,823.14	
4902 -E-	-9,121.18	-12,985.25	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-85,812.05 -85,812.05

073- -X-4149-000		<u>Cohort: 96</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,365.61	-18,365.61	
4223 -B-	0.18	0.18	
4901 -B-	-67,446.62	-67,446.62	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 23

Line: 3000

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

Amounts should be positive

-48,516,660.50 -48,516,660.50

073- -X-4149-000		<u>Cohort: 23</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-49,200,919.49	-49,200,919.49	
4901 -B-	684,258.99	684,258.99	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-48,493,152.63 -48,699,510.28

073- -X-4149-000		<u>Cohort: 23</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-49,200,919.49	-49,200,919.49	
4901 -E-	707,766.86	501,409.21	

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 22

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 23

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3000

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

Amounts should be positive

-457,801.99 -457,801.99

073- -X-4149-000	<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-934,286.92	-934,286.92
4901 -B-	476,484.93	476,484.93

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-787,201.02 101,616.70

073- -X-4149-000	<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-919,943.20	-254,073.64
4901 -E-	132,742.18	355,690.34

Line: 3060

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

Amounts should be negative

0.40 0.40

073- -X-4149-000	<u>Cohort: 22</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4223 -B-	0.40	0.40

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

-158,568.09 -158,568.09

073- -X-4150-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-68,700.00	-68,700.00	
4901 -B-	-89,868.09	-89,868.09	

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

-851,694.91 -851,694.91

073- -X-4150-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-990,299.96	-990,299.96	
4901 -B-	138,605.05	138,605.05	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-276,765.36 -467,498.76

073- -X-4150-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-990,299.96	-990,299.96	
4901 -E-	713,534.60	522,801.20	

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

-347,750.79 -347,750.79

073- -X-4150-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-347,900.06	-347,900.06	
4901 -B-	149.27	149.27	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

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

-2,910.05

-2,910.05

073- -X-4150-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	450.00	450.00	
4801 -B-	-517.14	-517.14	
4901 -B-	-2,842.91	-2,842.91	

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 06

Line: 3000

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

Amounts should be positive

-14,270.15

-14,270.15

073- -X-4150-000		Cohort: 06	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	64.65	64.65	
4901 -B-	-14,334.80	-14,334.80	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -39,026,147.92 -39,026,147.92

339- -X-1402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	26,877.31	26,877.31
4801 -B-	-39,053,025.23	-39,053,025.23

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,026,146.69 -35,426,147.92

339- -X-1402-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-30,026,146.69	-35,426,147.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,026,146.69 -35,426,147.92

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000	<u>Cohort: 18</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,946,262.99	-61,946,262.99

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
 -35,827,752.17 -35,827,752.17

Amounts should be positive

083- -X-4028-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,827,752.17	-35,827,752.17

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
 -18,853,953.37 -18,853,953.37

Amounts should be positive

083- -X-4028-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,853,953.37	-18,853,953.37

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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: 19

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,255,701,025.93 -5,255,701,025.93

083- -X-4161-000		Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	83,968,974.07	83,968,974.07	
4801 -B-	-5,339,670,000.00	-5,339,670,000.00	

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

-3,529,615,063.43 -3,529,615,063.43

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-3,529,864,667.10	-3,529,864,667.10	
4801 -B-	-45,547.68	-45,547.68	
4901 -B-	295,151.35	295,151.35	

Line: 3000

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

Amounts should be positive

-249,603.67 -249,603.67

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	
4901 -B-	-295,151.35	-295,151.35	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67 -197,952.36

083- -X-4161-000		Cohort: 17	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,547.68	45,547.68	
4901 -E-	-295,151.35	-243,500.04	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	
4901 -B-	-139,972,402.66	-139,972,402.66	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46 -1,926,911,289.46

083- -X-4161-000		Cohort: 14	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	
4901 -E-	-139,972,402.66	-139,972,402.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 3000

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

Amounts should be positive

-4,507,939,665.89 -4,507,939,665.89

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,341,697,071.23	-4,341,697,071.23	
4901 -B-	-166,242,594.66	-166,242,594.66	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,507,939,665.89 -4,507,939,665.89

083- -X-4161-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-4,341,697,071.23	-4,341,697,071.23	
4901 -E-	-166,242,594.66	-166,242,594.66	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,466,454,531.02 -5,466,454,531.02

083- -X-4161-000		Cohort: 12	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	3,699,864,632.18	3,699,864,632.18	
4223 -B-	12,760,108.00	12,760,108.00	
4801 -B-	-8,869,511,593.09	-8,869,511,593.09	
4901 -B-	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 3000

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

Amounts should be positive

-842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-842,257,268.26	-842,257,268.26	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-842,257,268.26 -842,257,268.26

083- -X-4161-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 3000

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

Amounts should be positive

-417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-417,738,670.67	-417,738,670.67	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-417,738,670.67	-417,738,670.67	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-119,688,000.03 -119,688,000.03

083- -X-4161-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-119,688,000.03	-119,688,000.03	

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

-38,001,479.99 -38,001,479.99

083- -X-4161-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-38,003,636.51	-38,003,636.51	
4901 -B-	2,156.52	2,156.52	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-38,001,479.99 -38,001,479.99

083- -X-4161-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-38,003,636.51	-38,003,636.51	
4901 -E-	2,156.52	2,156.52	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
 -2,769,416.33 -2,769,416.33

Amounts should be positive

083- -X-4162-000		Cohort: 99	
SGL Acct	Dec	Nov	
4201 -B-	-2,769,416.33	-2,769,416.33	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
 -11,663,197.32 -11,663,197.32

Amounts should be positive

083- -X-4162-000		Cohort: 98	
SGL Acct	Dec	Nov	
4201 -B-	-6,102,895.16	-6,102,895.16	
4901 -B-	-5,560,302.16	-5,560,302.16	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
 -30,190,266.45 -30,190,266.45

Amounts should be positive

083- -X-4162-000		Cohort: 97	
SGL Acct	Dec	Nov	
4201 -B-	-30,190,266.45	-30,190,266.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
 -105,122,657.17 -105,122,657.17

Amounts should be positive

083- -X-4162-000		Cohort: 96	
SGL Acct	Dec	Nov	
4201 -B-	-105,122,657.17	-105,122,657.17	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-376,476.83 -376,476.83

083- -X-4162-000		Cohort: 95	
SGL Acct	Dec	Nov	
4201 -B-	-376,476.83	-376,476.83	

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

-2,260,066.16 -2,260,066.16

083- -X-4162-000		Cohort: 94	
SGL Acct	Dec	Nov	
4201 -B-	-2,260,066.16	-2,260,066.16	

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

-37,702,962.03 -37,702,962.03

083- -X-4162-000		Cohort: 93	
SGL Acct	Dec	Nov	
4201 -B-	-37,702,962.03	-37,702,962.03	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 3000

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

Amounts should be positive

-138,668,977.57 -138,668,977.57

083- -X-4162-000		Cohort: 21	
SGL Acct	Dec	Nov	
4801 -B-	10,553,098.06	10,553,098.06	
4901 -B-	-149,222,075.63	-149,222,075.63	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-138,944,663.81 -138,942,647.95

083- -X-4162-000		Cohort: 21	
SGL Acct	Dec	Nov	
4801 -E-	10,493,694.88	10,494,660.74	
4901 -E-	-149,438,358.69	-149,437,308.69	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-83,468,195.22 -83,468,195.22

083- -X-4162-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-85,370,752.54	-85,370,752.54	
4223 -B-	18.00	18.00	
4801 -B-	-542,478.04	-542,478.04	
4901 -B-	2,445,017.36	2,445,017.36	

Line: 3000

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

Amounts should be positive

-1,902,539.32 -1,902,539.32

083- -X-4162-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	542,478.04	542,478.04	
4901 -B-	-2,445,017.36	-2,445,017.36	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,909,829.32 -1,902,539.32

083- -X-4162-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	535,188.04	538,833.04	
4901 -E-	-2,445,017.36	-2,441,372.36	

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

-9,315,945.29 -9,315,945.29

083- -X-4162-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,846,758.76	1,846,758.76	
4901 -B-	-11,162,704.05	-11,162,704.05	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-8,742,866.94 -9,315,945.29

083- -X-4162-000		Cohort: 19	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,856,141.71	1,846,758.76	
4901 -E-	-10,599,008.65	-11,162,704.05	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,170,775.33 -2,170,775.33

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-14,279,193.94	-14,279,193.94	
4801 -B-	-1,822,493.30	-1,822,493.30	
4901 -B-	13,930,911.91	13,930,911.91	

Line: 3000

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

Amounts should be positive

-12,108,418.61 -12,108,418.61

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,822,493.30	1,822,493.30	
4901 -B-	-13,930,911.91	-13,930,911.91	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,108,418.61 -12,108,418.61

083- -X-4162-000		Cohort: 18	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,822,493.30	1,822,493.30	
4901 -E-	-13,930,911.91	-13,930,911.91	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,477,025.46 -1,477,025.46

083- -X-4162-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-18,938,831.84	-18,938,831.84
4801 -B-	339,923.26	339,923.26
4901 -B-	17,121,883.12	17,121,883.12

Line: 3000

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

Amounts should be positive

-17,461,806.38 -17,461,806.38

083- -X-4162-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-339,923.26	-339,923.26
4901 -B-	-17,121,883.12	-17,121,883.12

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,121,883.12 -17,461,806.38

083- -X-4162-000	<u>Cohort: 17</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		-339,923.26
4901 -E-	-17,121,883.12	-17,121,883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,148,852.69 -1,148,852.69

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-7,368,420.35	-7,368,420.35
4801 -B-	-1,753,266.53	-1,753,266.53
4901 -B-	7,972,834.19	7,972,834.19

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-85,182.00 -85,182.00

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,753,266.53	-1,753,266.53
4801 -E-	011	1,668,084.53	1,668,084.53
4901 -B-	011	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-85,182.00 -85,182.00

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

Amounts should be positive

-6,219,567.66 -6,219,567.66

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		1,753,266.53	1,753,266.53
4901 -B-		-7,972,834.19	-7,972,834.19

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-85,182.00 -85,182.00

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4801 -B-		-1,753,266.53	-1,753,266.53
4801 -E-		1,668,084.53	1,668,084.53
4901 -B-		7,972,834.19	7,972,834.19
4901 -E-		-7,972,834.19	-7,972,834.19

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-6,304,749.66 -6,304,749.66

083- -X-4162-000		Cohort: 16	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,668,084.53	1,668,084.53	
4901 -E-	-7,972,834.19	-7,972,834.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 3000

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

Amounts should be positive

-36,039,500.28 -36,039,500.28

083- -X-4162-000		Cohort: 15	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-108,532,072.20	-108,532,072.20	
4901 -B-	72,492,571.92	72,492,571.92	

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

-73,701,103.96 -73,701,103.96

083- -X-4162-000		Cohort: 13	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	39,287,536.80	39,287,536.80	
4801 -B-	19,795,960.76	19,795,960.76	
4901 -B-	-132,784,601.52	-132,784,601.52	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 2002-011

Direct obs incurred: Category B (by project)

Amounts should be positive

-252,774,893.52 -7,325.68

083- -X-4162-000		Cohort: 12	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-269,368,959.84	-269,368,959.84
4801 -E-	011	18,247,796.52	269,021,991.82
4901 -B-	011	-239,544,596.89	-239,544,596.89
4901 -E-	011	215,958,458.47	224,820,587.84
4902 -E-	011	21,932,408.22	15,063,651.39

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2190 New obligations and upward adjustments (total)
 -252,774,893.52 -7,325.68

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
 -252,774,893.52 -7,325.68

Amounts should be positive

083- -X-4162-000		<u>Cohort: 12</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-269,368,959.84	-269,368,959.84	
4801 -E-	18,247,796.52	269,021,991.82	
4901 -B-	-239,544,596.89	-239,544,596.89	
4901 -E-	215,958,458.47	224,820,587.84	
4902 -E-	21,932,408.22	15,063,651.39	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1
 -98,813,555.10 -98,813,555.10

Amounts should be positive

083- -X-4162-000		<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-108,713,346.47	-108,713,346.47	
4801 -B-	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -9,899,791.37 -9,899,791.37

Amounts should be positive

083- -X-4162-000		<u>Cohort: 11</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-539,763.45 -9,899,791.37

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		-9,360,027.92	
4901 -E-	-539,763.45	-539,763.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-50,938,424.86 -50,938,424.86

083- -X-4162-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-57,352,754.64	-57,352,754.64	
4801 -B-	19,369,592.08	19,369,592.08	
4901 -B-	-12,955,262.30	-12,955,262.30	

Line: 3000

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

Amounts should be positive

-6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	
4901 -B-	12,955,262.30	12,955,262.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,361,381.99 -24,361,381.99

083- -X-4162-000		Cohort: 09	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,688,426.24	-23,688,426.24	
4901 -B-	-672,955.75	-672,955.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-98,454,053.55 -98,454,053.55

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-98,555,380.53	-98,555,380.53	
4901 -B-	101,326.98	101,326.98	

Line: 3000

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

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-95,446,658.90 -95,446,658.90

083- -X-4162-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-96,027,916.83	-96,027,916.83	
4801 -B-	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	

Line: 3000

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

Amounts should be positive

-581,257.93 -581,257.93

083- -X-4162-000		Cohort: 07	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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: 06

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-61,889,646.91 -61,889,646.91

083- -X-4162-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-61,951,630.51	-61,951,630.51
4901 -B-	61,983.60	61,983.60

Line: 3000

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

Amounts should be positive

-61,983.60 -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-61,983.60	-61,983.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60 -61,983.60

083- -X-4162-000	<u>Cohort: 06</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-61,983.60	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,826,568.87 -32,826,568.87

083- -X-4162-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-32,826,568.91	-32,826,568.91
4801 -B-	0.04	0.04

Line: 3000

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

Amounts should be positive

-0.04 -0.04

083- -X-4162-000	<u>Cohort: 05</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-0.04	-0.04

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 77

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

-35,732,151.75 -35,732,151.75

083- - -X-4162-000

Cohort: 04

SGL Acct

Dec

Nov

4201 -B-

-35,732,151.75

-35,732,151.75

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,251,269,615.66 #####

027- - -X-5183-000

SGL Acct

Dec

Nov

4201 -B-

5,953,574,417.80

5,953,574,417.80

4801 -B-

-16,967,937,755.05

-16,967,937,755.05

4802 -B-

-13,023,921.99

-13,023,921.99

4901 -B-

-223,882,356.42

-223,882,356.42

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-27,092,020,333.65 #####

027- - -X-5183-000

SGL Acct

Dec

Nov

4620 -E-

-27,092,020,333.65

-27,479,318,929.69

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-27,092,020,333.65 #####

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Harry S Truman Scholarship Foundation

Lines with Abnormal Balances: 1

Bureau: Harry S Truman Scholarship Foundation

Acct: Harry S Truman Memorial Scholarship Trust Fund

TAFS: 95-8296 \ X (Harry S Truman Memorial Scholarship Trust Fund)

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

Amounts should be positive

-210,592.53 205,282.30

372- - -X-8296-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4114 -E-	-210,592.53	
4114 -E-		205,282.30
4394 -B-	32,495,995.00	32,495,995.00
4394 -E-	-32,495,995.00	-32,495,995.00

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 1

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 10-8123 \ X (Gifts and Donations, Federal Judicial Center Foundation)

Line: 1740

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

Amounts should be positive

-2,218.45

010- -X-8123-000

SGL Acct

Dec

Nov

4210 -E-

-2,218.45

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Public Defender Service for the District of Columbia

Lines with Abnormal Balances: 1

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

TAFS: 95-1733 \ 21 (Federal Payment to the District of Columbia Public Defender Serv)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-108,748.69

744,949.71

511-2021-2021- -1733-000

SGL Acct

Dec

Nov

4801 -E-

514,799.31

737,566.21

4801 -E-

-898,895.67

-267,964.17

4881 -E-

275,347.67

275,347.67

4901 -E-

5,751.06

5,751.06

4901 -E-

-5,751.06

-5,751.06

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 1

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 19 \ 21 (Holocaust Memorial Museum)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-192,533.03

-182,277.21

456-2019-2021- -3300-000

SGL Acct

Dec

Nov

4801 -E-

4,442.17

4,442.17

4801 -E-

-241,839.46

-196,975.20

4901 -E-

44,864.26

10,255.82