

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

**OMB 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      Amounts should be positive  
 -7,621.49

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      Amounts should be positive  
 -7,621.49

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      Amounts should be positive  
 -4,210.30

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      Amounts should be positive  
 -4,210.30

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

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**OMB Reporting Periods**

(Dollars in Thousands)

Dec

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      Amounts should be positive  
 -100,459.64

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      Amounts should be positive  
 -100,459.64

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      Amounts should be positive  
 -4,759,886.59

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)      Amounts should be positive  
 -4,759,886.59

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

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

<b>004-2024-2024- -0201-000</b>		
<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

<b>295-2019-2020- -2975-000</b>		
<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

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



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

**OMB Reporting Periods**

(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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: Office of the Secretary

Lines with Abnormal Balances: 19

**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

<b>012-2019-2019- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>012-2019-2019- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>012-2019-2019- -0176-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>012-2019-2019- -0176-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	82.11	82.11
4801 -E-	-1,900.82	-1,900.82

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: 19

**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

<b>012-2019-2019- -0177-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>012-2019-2019- -0177-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>012-2019-2019- -3701-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>012-2019-2019- -3701-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	65.57	65.57
4801 -E-	-1,250.54	-1,250.54

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

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
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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
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**012-2019-2019- -2900-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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**012-2019-2019- -2900-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	

Bureau: Forest Service

Acct: National Forest System

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

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

Amounts should be positive

-139,051,765.00	-131,780,040.00
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**012- - -X-1106-000**

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



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 19

Bureau: Forest Service

Acct: Wildland Fire Management

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

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-4,421,000.00

-4,421,000.00

012- -X-1115-000

SGL Acct

Dec

Nov

4170 -E-

-4,421,000.00

-4,421,000.00



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

**OMB Reporting Periods**

(Dollars in Thousands)

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

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

<b>021-2021-2021- -2070-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>021-2021-2021- -2070-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

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

Amounts should be positive

-3,994,012.38      -3,994,012.38

<b>017-2021-2021- -1108-000</b>		
<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

Amounts should be positive

-15,531.43      -22,682.62

<b>017-2021-2021- -1108-000</b>		
<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	

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

**OMB Reporting Periods**

(Dollars in Thousands)

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

<b>021-2020-2020- -2060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>021-2019-2019- -2060-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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



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

**OMB 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, 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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(Dollars in Thousands)

Dec

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

<b>057-2020-2020- -3410-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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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(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 \ 24 (Operation and Maintenance, Defense-wide)

Line: 1740

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

Amounts should be positive

-524,468,260.80    -315,001,381.37

097-2024-2024- -0100-000

SGL Acct

Dec

Nov

4210 -E-

-524,468,260.80

-315,001,381.37

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

**OMB 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)**

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

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		1.58      1.58	

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

<b>Line: 3060</b>	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**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-39,803.91	-39,803.91
4251 -B-	95,126.86	95,126.86

<b>Line: 3090</b>	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		Amounts should be negative
		55,326.71      55,322.95	

**097-2020-2021- -0130-000**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-39,803.91	-39,803.91
4251 -E-	95,130.62	95,126.86

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(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
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<b>097-2019-2021- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>097-2019-2021- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>097-2018-2020- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>097-2018-2020- -0130-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	34,356.10	34,356.10

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

**OMB 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

Amounts should be negative

21,805,363.46	21,805,363.46
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<b>097- -X-0130-000</b>		
<u>SGL Acct</u>	<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

Amounts should be negative

21,998,009.99	22,013,009.99
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<b>097- -X-0130-000</b>		
<u>SGL Acct</u>	<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

Amounts should be positive

-635,928,867.03	-407,988,871.08
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<b>097-2024-2024- -0130-000</b>		
<u>SGL Acct</u>	<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

Amounts should be positive

-498,800,000.00	-498,800,000.00
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<b>097-2024-2024- -0130-000</b>		
<u>SGL Acct</u>	<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**

**OMB 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

Amounts should be negative

42,339,838.27      42,339,838.27

<b>097-2020-2020- -0130-000</b>		
<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

Amounts should be negative

42,950,621.37      43,014,281.45

<b>097-2020-2020- -0130-000</b>		
<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

Amounts should be negative

43,945,771.03      43,945,771.03

<b>097-2019-2019- -0130-000</b>		
<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

Amounts should be negative

45,099,180.52      117,561,499.53

<b>097-2019-2019- -0130-000</b>		
<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**

**OMB 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)**

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

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

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

<b>097-2019-2020- -0819-000</b>			
<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)**

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

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

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

<b>097-2018-2019- -0819-000</b>			
<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**

**OMB 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
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<b>097-2022-2024- -0134-000</b>		
<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
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<b>097- - -X-0134-000</b>		
<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
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<b>097- - -X-0134-000</b>		
<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
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<b>097- - -X-5751-000</b>		
<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
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<b>097- - -X-5751-000</b>		
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Operation and Maintenance

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

Amounts should be positive

**-9,412,077.54      -9,412,077.54**

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-64,684.70      -42,183.99**

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

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

**OMB 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

<b>021-2021-2022- -2099-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>021-2021-2022- -2099-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

<b>021-2018-2019- -2099-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		89,747,640.05
4801 -B-	<b>-3,118,282.33</b>	-92,865,922.38
4901 -B-	<b>373,023.55</b>	33,469,608.36
4901 -B-	<b>-262,391.94</b>	-33,358,976.75

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,878,380.16      -1,614,896.16

<b>021-2018-2019- -2099-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		92,865,039.40
4801 -E-		-92,865,039.40
4871 -E-	<b>-1,614,896.16</b>	-1,614,896.16
4901 -E-	<b>263,484.00</b>	33,468,509.12
4901 -E-	<b>-263,484.00</b>	-33,468,509.12
4971 -E-	<b>-263,484.00</b>	

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

**OMB 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

<b>097-2021-2022- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2021-2022- -0111-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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 Accou

Line: 3000

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

Amounts should be positive

-182,651.32      -182,651.32

<b>097-2018-2020- -0111-000</b>		
<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

<b>097-2018-2020- -0111-000</b>		
<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**

**OMB 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

<b>097- -X-5189-000</b>		
<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

<b>097-2017-2019- -2093-000</b>		
<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**

**OMB 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 Amounts should be positive  
 -164,912,382.96 -235,402,238.19

<b>097-2024-2026- -0300-000</b>		
<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 Amounts should be negative  
 44,870,559.50 44,870,559.50

<b>097-2017-2019- -0300-000</b>		
<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 Amounts should be negative  
 44,678,976.36 44,678,809.23

<b>097-2017-2019- -0300-000</b>		
<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

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

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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

<b>097-2018-2019- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	8,076.72	8,076.72

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

<b>097-2018-2019- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	8,076.72	8,076.72

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-21,771,502.60      -21,771,502.60

<b>097-2019-2019- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,189,697.21	1,189,697.21
4801 -B-	-22,961,199.81	-22,961,199.81

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-21,817,873.35      -21,817,873.35

<b>097-2019-2019- -0390-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,189,697.21	1,189,697.21
4801 -E-	-22,961,199.81	-22,961,199.81
4871 -E-	-46,370.75	-46,370.75

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

**OMB 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**

**OMB 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

<b>097-2021-2023- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2021-2023- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2019-2021- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097-2019-2021- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,893.09	-3,078.84

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

**OMB 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 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)**

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

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

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

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

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

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

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

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

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

### OMB 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
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**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**

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

**Nov**

**Agency: Department of Defense--Military Programs**  
**Bureau: Research, Development, Test, and Evaluation**  
**Acct: Operational Test and Evaluation, Defense**

Lines with Abnormal Balances: 120

**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

<b>097-2020-2021- -0460-000</b>		
<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

<b>097-2020-2021- -0460-000</b>		
<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

<b>097-2019-2020- -0460-000</b>		
<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

<b>097-2019-2020- -0460-000</b>		
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 120

**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

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

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

Amounts should be negative

<b>097-2018-2019- -0460-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097- - -X-5753-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>097- - -X-5753-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	540,000.00	430,000.00



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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Military Construction

Acct: Military Construction, Army

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-51,061.70	-51,061.70

<b>021- - X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		36,466.15
4801 -B-	-51,061.70	-87,527.85

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-49,868.39	-47,047.44

<b>021- - X-2050-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		30,656.12
4801 -E-	-49,868.39	-77,703.56

Acct: Military Construction, Army National Guard

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	Amounts should be positive
	-33,653,214.40	-33,653,214.40

<b>021-2018-2022- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	66,198.79	66,198.79
4801 -B-	-28,348,521.91	-28,348,521.91
4901 -B-	-5,370,891.28	-5,370,891.28

Line: 3050	Ob Bal: EOY: Unpaid obligations	Amounts should be positive
	-41,553,075.65	-37,792,801.73

<b>021-2018-2022- -2085-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	66,198.79	66,198.79
4801 -E-	-38,596,515.90	-31,653,039.94
4871 -E-	-126,847.02	-42,500.00
4901 -E-	-2,895,911.52	-6,163,460.58

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 120

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

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

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -119,239.75      -119,239.75

Amounts should be positive

<b>017-2018-2022- -1235-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,158,385.55	2,158,385.55
4901 -B-	487.08	487.08
4901 -B-	-2,278,112.38	-2,278,112.38

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -95,009.18      -143,424.58

Amounts should be positive

<b>017-2018-2022- -1235-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,090,312.96	2,138,728.37
4871 -E-	-0.01	
4881 -E-	50,615.41	2,200.00
4901 -E-	5.64	5.64
4901 -E-	-2,235,943.18	-2,284,358.59

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

**OMB 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

Amounts should be positive

-407,320.27      -407,320.27

**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

Amounts should be positive

-411,638.30      -411,638.30

**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

Amounts should be positive

-2,748.02      -2,748.02

**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**

**OMB 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**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

<b>017-2020-2020- -0735-000</b>		
<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

<b>017-2020-2020- -0735-000</b>		
<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**

**OMB 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	

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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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	

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

**OMB 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
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<b>097-2020-2020- -0765-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>097-2020-2020- -0765-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,688.87	41,688.87

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

**OMB 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**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

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

Amounts should be negative

199.41      199.41



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

**OMB 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

Amounts should be positive

-2,400,000.00

<b>089- -X-0319-000</b>		
<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

Amounts should be positive

-13,197.04 -13,197.04

<b>089-2020-2021- -0318-000</b>		
<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

Amounts should be positive

-3,972.79 -3,972.79

<b>089-2019-2020- -0318-000</b>		
<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

Amounts should be positive

-3,220,000.00

<b>089- -X-0318-000</b>		
<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**

**OMB 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

<b>089- -X-2250-000</b>		
<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

<b>089- -X-0321-000</b>		
<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

<b>089- -X-2297-000</b>		
<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

<b>089- -X-0213-000</b>		
<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**

**OMB 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

Amounts should be positive

-4,524,687.00

<b>089- -X-5105-000</b>		
<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

Amounts should be positive

-65,603.52 -65,603.52

<b>089- -X-4579-000</b>		
	<b><u>Cohort: 24</u></b>	
<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**

**OMB 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

<b>075-2023-2024- -0350-000</b>		
<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

<b>075-2020-2022- -0356-000</b>		
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

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

**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

**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

**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

<b>075- - X-4304-000</b>			<b><u>Cohort: 03</u></b>	
<u>SGL Acct</u>	<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

<b>075- - X-4304-000</b>			<b><u>Cohort: 01</u></b>	
<u>SGL Acct</u>	<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**

**OMB 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

<b>075-2024-2025- -0390-000</b>		
<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

<b>075-2024-2024- -1362-000</b>		
<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

<b>075- - X-4418-000</b>		
	<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

## OMB 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

<b>075- - X-4482-000</b>	<b>Cohort: 15</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>075- - X-4482-000</b>	<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>075- - X-4482-000</b>	<b>Cohort: 13</b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Administration for Children and Families

Acct: Temporary Assistance for Needy Families

**TAFS: 13-75-1552 \ 22 (Temporary Assistance for Needy Families)**

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

Amounts should be positive

-837.54                      -837.54

<b>075-013-2022-2022- -1552-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-837.54	-837.54

**TAFS: 75-1552 \ 06 (Temporary Assistance for Needy Families)**

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

Amounts should be positive

-104,044.60                      -104,044.60

<b>075-2006-2006- -1552-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-239,847.61	-239,847.61
4901 -B-	135,803.01	135,803.01

Bureau: Departmental Management

Acct: Office for Civil Rights

**TAFS: 75-0135 \ X (Office for Civil Rights)**

Line: 2404      Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-8,944,812.10                      -8,944,812.10

<b>075- - X-0135-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-8,944,812.10	-8,944,812.10

Acct: Public Health and Social Services Emergency Fund

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

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

Amounts should be positive

-32,000,000.00                      -20,000,000.00

<b>075-2024-2024- -0140-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-32,000,000.00	-20,000,000.00



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

**OMB 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

Amounts should be positive

**-89,651.63**

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

Bureau: United States Coast Guard

Acct: Operations and Support, CG

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

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

Amounts should be positive

**-3,976,206.39**      -3,976,206.39

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

**-4,985,961.39**      -3,976,206.39

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

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

**OMB 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

<b>070-2017-2019- -0401-000</b>		
<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

<b>070-2019-2020- -0804-000</b>		
<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

<b>070-2019-2020- -0804-000</b>		
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

TAFS: 70-1911 24 \ 28 (Cybersecurity Response and Recovery Fund)

Line: 2404      Unob Bal: Unapportioned: Anticipated  
-50,000.00      -50,000.00

Amounts should be positive

070-2024-2028- -1911-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-50,000.00	-50,000.00

Bureau: Citizenship and Immigration Services

Acct: Federal Assistance, CIS

TAFS: 70-0408 \ 23 (Federal Assistance, Citizenship and Immigration Services)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-183,443.17      -56,562.86

Amounts should be positive

070-2023-2023- -0408-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-183,443.17	-56,562.86

Bureau: Countering Weapons of Mass Destruction Office

Acct: Federal Assistance, CWMD

TAFS: 70-0411 \ 20 (Federal Assistance, DNDO)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-49,977.67      -49,977.67

Amounts should be positive

070-2020-2020- -0411-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-49,977.67	-49,977.67

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-49,977.67

Amounts should be positive

070-2020-2020- -0411-000		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-49,977.67	

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

### OMB 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  
 -31,783.21      -31,783.21

Amounts should be positive

<b>086- -X-4104-000</b>		<b>Cohort: 96</b>	
<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  
 -47,553.23      -47,553.23

Amounts should be positive

<b>086- -X-4104-000</b>		<b>Cohort: 95</b>	
<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  
 -47,204.28

Amounts should be positive

<b>086- -X-4104-000</b>		<b>Cohort: 19</b>	
<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  
 -47,204.28

Amounts should be positive

<b>086- -X-4104-000</b>		<b>Cohort: 19</b>	
<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  
 -264,619.16      -264,619.16

Amounts should be positive

<b>086- -X-4104-000</b>		<b>Cohort: 05</b>	
<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**

**OMB 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		<u>Cohort: 04</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
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

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			
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-1,521,653,026.99	-1,415,923,192.36	

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

**OMB 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**  
**OMB 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                  Amounts should be positive  
-713,500,000.00     -713,500,000.00

<b>014- -X-0680-000</b>		
<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                  Amounts should be positive  
-103,332,430.00

<b>014- -X-1125-000</b>		
<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**

**OMB 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**

**OMB 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

#### OMB Reporting Periods

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 14

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 24

Line: 2403                  Unob Bal: Unapportioned: Other  
   -38,915.40                      -43,965.24

Amounts should be positive

<u>019- - X-4107-000</u>	<u>Cohort: 24</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-38,915.40	-43,965.24

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

Cohort: 21

Line: 2403                  Unob Bal: Unapportioned: Other  
   -2,157,768.68                      1,174,485.70

Amounts should be positive

<u>019- - X-4107-000</u>	<u>Cohort: 21</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	1,176,344.56	1,174,485.70
4450 -E-	-3,334,113.24	

Line: 2490                  Unob Bal: end of year (total)  
   -2,145,335.48                      1,182,324.83

Amounts should be positive

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

Cohort: 08

Line: 3000                  Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
   -0.50                                      -0.50

Amounts should be positive

Line: 3050                  Ob Bal: EOY: Unpaid obligations  
   -0.50                                      -0.50

Amounts should be positive

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

(Dollars in Thousands)

Agency: Department of State  
 Bureau: Other  
 Acct: Global Health Programs

Lines with Abnormal Balances: 14

**Dec**                      **Nov**

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

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		
	-1.88	-1.88	Amounts should be positive

Line: 3050	Ob Bal: EOY: Unpaid obligations		
	-1.88	-1.88	Amounts should be positive

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

Line: 3050	Ob Bal: EOY: Unpaid obligations		
	-145.94	187.35	Amounts should be positive

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

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

019-072-2021-2022- -1031-000			
SGL Acct	<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		
	-1,775,590.29	861,598.27	Amounts should be positive

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

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

**OMB 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 19 \ 23 (Global Health Programs)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-40,390.57      -17,323.65

<b>019-072-2019-2023- -1031-000</b>		
<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

**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

**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

<b>019-097-2019-2023- -1031-000</b>		
<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

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec                      Nov

Agency: Department of State

Lines with Abnormal Balances: 14

Bureau: Other

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

<b>019-072-2018-2023- -1121-000</b>		
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Small and Disadvantaged Business Utilization and Outreach  
TAFS: 69-0119 18 \ 19 (Minority Business Outreach)

Lines with Abnormal Balances: 66

**Line: 3000** Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
   -556.95              -556.95

<b>069-2018-2019- -0119-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-556.95	-556.95

**Line: 3050** Ob Bal: EOY: Unpaid obligations Amounts should be positive  
   -556.95              -556.95

<b>069-2018-2019- -0119-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-556.95	-556.95

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac  
TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 16

**Line: 1000** Unob Bal: Brought forward, Oct 1 Amounts should be positive  
   -22,194,487.20     -22,194,487.20

<b>069- -X-4420-000</b>		<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	1,490,853,477.22	1,490,853,477.22
4201 -B-	-22,194,487.20	-22,194,487.20
4801 -B-	-1,490,853,477.22	-1,490,853,477.22

Bureau: Federal Aviation Administration  
 Acct: Airport Terminal Program  
TAFS: 69-1337 24 \ 28 (Airport Terminal Program)

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

<b>069-2024-2028- -1337-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,000,000.00	-1,000,000.00

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

**OMB 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**

**OMB 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**

**OMB 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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 66

<b>069-014- -X-8083-010</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-234,922,110.58	-234,922,110.58
4801 -B-	011	-3,182,708.18	-3,182,708.18
4801 -B-	011	-26,626,031.00	-26,626,031.00
4801 -B-	011	-1,307,276,285.68	-1,307,276,285.68
4801 -B-	011	-5,763,613.12	-5,763,613.12
4801 -B-	011	482,471.92	482,471.92
4801 -B-	011	429,498.18	429,498.18
4801 -E-	011	2,527,890.62	2,553,434.68
4801 -E-	011	16,021,933.92	23,413,888.90
4801 -E-	011	181,610,728.86	196,825,773.04
4801 -E-	011	4,552,145.20	5,252,273.98
4801 -E-	011	1,153,067,650.16	1,187,766,305.86
4801 -E-	011	-389,915.14	
4801 -E-	011	-462,799.12	
4802 -B-	011	-640,000.00	-640,000.00
4802 -E-	011	640,000.00	640,000.00
4901 -B-	011	-2,012,073.58	-2,012,073.58
4901 -B-	011	-84,408.68	-84,408.68
4901 -B-	011	-6,022,650.80	-6,022,650.80
4901 -B-	011	-1,843,439.64	-1,843,439.64
4901 -B-	011	-901,198.80	-901,198.80
4901 -E-	011	25,012.60	10,415.82
4901 -E-	011	3,579,652.06	745,000.48
4901 -E-	011	1,335,390.06	1,054,370.24
4901 -E-	011	568,284.04	26,860.62
4901 -E-	011	1,200,866.18	1,284,636.04
4902 -E-	011	1,823,740.52	1,108,750.60
4902 -E-	011	56,816,517.38	40,626,369.58
4902 -E-	011	732,741.42	676,489.22
4902 -E-	011	7,645,224.74	5,041,873.98
4902 -E-	011	107,246,543.34	88,134,657.90

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: **66**

4902 -E-	011	-56.68	-56.68
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<b>Line: 2190</b>	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**

**OMB 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

-2,691,127.48	-1,482,751.60
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-23,802,332.82	-15,967,062.76
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**Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 66

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
<b>069-014- -X-8083-010</b>		
4801 -B-	-234,922,110.58	-234,922,110.58
4801 -B-	-3,182,708.18	-3,182,708.18
4801 -B-	-26,626,031.00	-26,626,031.00
4801 -B-	-1,307,276,285.68	-1,307,276,285.68
4801 -B-	-5,763,613.12	-5,763,613.12
4801 -B-	482,471.92	482,471.92
4801 -B-	429,498.18	429,498.18
4801 -E-	2,527,890.62	2,553,434.68
4801 -E-	16,021,933.92	23,413,888.90
4801 -E-	181,610,728.86	196,825,773.04
4801 -E-	4,552,145.20	5,252,273.98
4801 -E-	1,153,067,650.16	1,187,766,305.86
4801 -E-	-389,915.14	
4801 -E-	-462,799.12	
4802 -B-	-640,000.00	-640,000.00
4802 -E-	640,000.00	640,000.00
4901 -B-	-2,012,073.58	-2,012,073.58
4901 -B-	-84,408.68	-84,408.68
4901 -B-	-6,022,650.80	-6,022,650.80
4901 -B-	-1,843,439.64	-1,843,439.64
4901 -B-	-901,198.80	-901,198.80
4901 -E-	25,012.60	10,415.82
4901 -E-	3,579,652.06	745,000.48
4901 -E-	1,335,390.06	1,054,370.24
4901 -E-	568,284.04	26,860.62
4901 -E-	1,200,866.18	1,284,636.04
4902 -E-	1,823,740.52	1,108,750.60
4902 -E-	56,816,517.38	40,626,369.58
4902 -E-	732,741.42	676,489.22
4902 -E-	7,645,224.74	5,041,873.98
4902 -E-	107,246,543.34	88,134,657.90

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

**OMB 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-	-56.68	-56.68
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**Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: DEC**

**OMB 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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 66

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

Amounts should be positive

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

<b>069-069 - -X-8083-007</b>			
<u>SGL Acct</u>	<u>Cat B</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-396,507,600.66	-396,507,600.66
4801 -B-	011	-90,079,922.00	-90,079,922.00
4801 -B-	011	-432,362,837.66	-432,362,837.66
4801 -B-	011	-3,462,158.48	-3,462,158.48
4801 -B-	011	-157,467,031.56	-157,467,031.56
4801 -B-	011	-181,544.38	-181,544.38
4801 -B-	011	72,435.90	72,435.90
4801 -E-	011	7,541.50	7,541.50
4801 -E-	011	387,813,919.42	396,497,584.14
4801 -E-	011	86,811,200.00	88,869,476.00
4801 -E-	011	426,233,617.20	429,870,968.44
4801 -E-	011	72,435.90	72,435.90
4801 -E-	011	126,887,226.38	130,792,801.60
4801 -E-	011	-72,435.90	-72,435.90
4802 -B-	011	-7,198,213.92	-7,198,213.92
4802 -B-	011	31,700.00	31,700.00
4802 -E-	011	7,954,929.58	8,121,793.16
4802 -E-	011	-31,700.00	-31,700.00
4901 -B-	011	-2,969,292.48	-2,969,292.48
4901 -B-	011	-7,308,524.32	-7,308,524.32
4901 -B-	011	-1,627,169.28	-1,627,169.28
4901 -E-	011	8,683,664.72	844,810.26
4901 -E-	011	2,956,339.70	
4902 -E-	011	2,979,309.00	2,134,498.74
4902 -E-	011	3,268,722.00	1,210,446.00
4902 -E-	011	10,481,405.08	9,800,393.54
4902 -E-	011	31,459,113.22	27,383,139.08
4902 -E-	011	-1,650.00	-1,049.26



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

**OMB 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)

Amounts should be positive

-1,694,861.29      -1,694,861.29

-87,001.44      -87,001.44

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

**OMB 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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 66

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
<b>069-069- -X-8083-007</b>		
4801 -B-	-396,507,600.66	-396,507,600.66
4801 -B-	-90,079,922.00	-90,079,922.00
4801 -B-	-432,362,837.66	-432,362,837.66
4801 -B-	-3,462,158.48	-3,462,158.48
4801 -B-	-314,641,102.52	-314,641,102.52
4801 -B-	-181,544.38	-181,544.38
4801 -B-	72,435.90	72,435.90
4801 -E-	7,541.50	7,541.50
4801 -E-	387,813,919.42	396,497,584.14
4801 -E-	86,811,200.00	88,869,476.00
4801 -E-	426,233,617.20	429,870,968.44
4801 -E-	72,435.90	72,435.90
4801 -E-	275,962,920.34	281,845,503.44
4801 -E-	-72,435.90	-72,435.90
4802 -B-	-11,891,255.64	-11,891,255.64
4802 -B-	31,700.00	31,700.00
4802 -E-	12,540,125.18	14,695,062.10
4802 -E-	-31,700.00	-31,700.00
4901 -B-	-2,969,292.48	-2,969,292.48
4901 -B-	-7,308,524.32	-7,308,524.32
4901 -B-	-3,900,800.36	-3,900,800.36
4901 -E-	8,683,664.72	844,810.26
4901 -E-	2,956,339.70	
4901 -E-	73,456.64	411,253.30
4902 -E-	2,979,309.00	2,134,498.74
4902 -E-	3,268,722.00	1,210,446.00
4902 -E-	10,481,405.08	9,800,393.54
4902 -E-	49,465,265.22	38,735,310.20
4902 -E-	-1,650.00	-76,990.96

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

**OMB 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

Amounts should be positive

**-65,255,000.00**

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

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

Amounts should be positive

**-1,000,000.00 -1,000,000.00**

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

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

**-3,500,000.00 -3,500,000.00**

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

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

Amounts should be positive

**-70,000,000.00 -70,000,000.00**

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

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

**OMB 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**

**OMB 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**

**OMB 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

<b>069- -X-4304-000</b>	<b>Cohort: 99</b>	
<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

<b>069- -X-4304-000</b>	<b>Cohort: 99</b>	
<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

<b>069- -X-4304-000</b>	<b>Cohort: 98</b>	
<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

<b>069- -X-4304-000</b>	<b>Cohort: 97</b>	
<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**

**OMB 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

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 96</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 95</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 95</u></b>	
<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**

**OMB 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

<b>069- -X-4304-000</b>	<b><u>Cohort: 94</u></b>	
<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

<b>069- -X-4304-000</b>	<b><u>Cohort: 94</u></b>	
<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

<b>069- -X-4304-000</b>	<b><u>Cohort: 15</u></b>	
<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

<b>069- -X-4304-000</b>	<b><u>Cohort: 14</u></b>	
<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**

#### **OMB 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  
   -41,623,872.86

Amounts should be positive

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

Line: 2490      Unob Bal: end of year (total)  
   -41,623,872.86

Amounts should be positive

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

**Cohort: 10**

Line: 2403      Unob Bal: Unapportioned: Other  
   -1,314,758.48      -1,315,477.03

Amounts should be positive

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

Line: 2490      Unob Bal: end of year (total)  
   -1,314,758.48      -1,315,477.03

Amounts should be positive

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

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1  
   -53,704,769.37

Amounts should be positive

069- -X-4304-000			Cohort: 05		
SGL Acct	Dec	Nov			
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  
   -5,001,682.42

Amounts should be positive

069- -X-4304-000			Cohort: 04		
SGL Acct	Dec	Nov			
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**

**OMB 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

<b>069- -X-4304-000</b>		<b><u>Cohort: 03</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 03</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>	
<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**

**OMB 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

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 02</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 01</u></b>	
<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

<b>069- -X-4304-000</b>		<b><u>Cohort: 01</u></b>	
<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**

**OMB 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

<b>069- -X-4304-000</b>	<b><u>Cohort: 00</u></b>	
<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

<b>069- -X-4304-000</b>	<b><u>Cohort: 00</u></b>	
<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**

**OMB 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

<b>020- -X-4521-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4080 -E-	538,703,922.39	538,703,922.39

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

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 7

**TAFS: 36-0160 \ 24 (Medical Services)**

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

<b>036-2024-2024- -0160-000</b>		
<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 Amounts should be positive  
 -51,291,000.00 -51,291,000.00

<b>036-2024-2024- -0140-000</b>		
<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 Amounts should be positive  
 -30,996,000.00 -30,996,000.00

<b>036-2024-2024- -0152-000</b>		
<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 Amounts should be positive  
 -40,570,000.00 -40,570,000.00

<b>036-2024-2024- -0162-000</b>		
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

**TAFS: 36-1122 \ 20 (Board of Veterans Appeals)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -49,568.32      -49,568.32

<b>036-2020-2020- -1122-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-49,568.32	-49,568.32
4801 -B-	-114,805.62	-114,805.62
4801 -B-	114,805.62	114,805.62

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -49,568.32      -49,568.32

<b>036-2020-2020- -1122-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-49,568.32	-49,568.32
4801 -B-	-114,805.62	-114,805.62
4801 -B-	114,805.62	114,805.62

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
    -127,104.95      -127,104.95



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

**OMB 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**

**OMB 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      Amounts should be positive  
 -13,495,055.03      -13,495,055.03

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      Amounts should be positive  
 -14,595,863.86      -14,390,314.02

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      Amounts should be positive  
 -577,912.43      -577,912.43

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      Amounts should be positive  
 -690,897.90      -690,897.90

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**

**OMB 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

Amounts should be positive

-2,330,334.84      -2,330,334.84

<b>021-2019-2021- -1805-000</b>		
<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

Amounts should be positive

-2,336,003.89      -2,336,003.89

<b>021-2019-2021- -1805-000</b>		
<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)

Amounts should be positive

-196,522.06      80,088.42

<b>021- -X-5095-000</b>		
<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**

**OMB 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

<b>090-2020-2020- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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

<b>090-2020-2020- -0400-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

Amounts should be positive

-100,000.00

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

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls

Amounts should be negative

100,000.00

<b>068- -X-4372-000</b>		<b><u>Cohort: 24</u></b>	
<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

Amounts should be positive

-374,428,281.25 -374,428,281.25

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>	
<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

Amounts should be positive

-374,428,281.25 -374,428,281.25

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>	
<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)

Amounts should be positive

-373,502,538.55 -373,602,538.55

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

**Cohort: 20**

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

**OMB 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

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

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

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

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	<b>-2,087,423,146.32</b>	-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**

**OMB 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

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

**OMB 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

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

**OMB Reporting Periods**

(Dollars in Thousands)

**Dec**

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 22 \ 27 (Economic Support Fund)**

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

**-608,500.00**      -405,500.00

**072-2022-2027- -1037-000**

SGL Acct

**Dec**

Nov

4490 -E-

**-608,500.00**

-405,500.00

**TAFS: 72-1037 18 \ 24 (Economic Support Fund)**

Line: 2404 Unob Bal: Unapportioned: Anticipated

Amounts should be positive

**-2,920,000.00**

**072-2018-2024- -1037-000**

SGL Acct

**Dec**

Nov

4490 -E-

**-2,920,000.00**



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

**OMB 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

<b>072-2019-2023- -1021-000</b>		
<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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,208.37

<b>072-2016-2020- -1021-000</b>		
<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**

**OMB 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: 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**

**OMB 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

<b>077- - X-4484-000</b>		<b><u>Cohort: 22</u></b>	
<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

<b>077- - X-4484-000</b>		<b><u>Cohort: 21</u></b>	
<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

<b>077- - X-4484-000</b>		<b><u>Cohort: 21</u></b>	
<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**

**OMB 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

<b>077- -X-4484-000</b>		<b><u>Cohort: 21</u></b>	
<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

<b>077- -X-4484-000</b>		<b><u>Cohort: 20</u></b>	
<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

<b>077- -X-4484-000</b>		<b><u>Cohort: 19</u></b>	
<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

<b>077- -X-4484-000</b>		<b><u>Cohort: 18</u></b>	
<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**

**OMB 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  
  -16,980,096.98              -16,980,096.98

Amounts should be positive

077- - X-4484-000	<u>Cohort: 17</u>	
SGL Acct	<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  
  -33,816,342.76              -33,816,342.76

Amounts should be positive

077- - X-4484-000	<u>Cohort: 16</u>	
SGL Acct	<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  
  -3,047,600.00              -3,047,600.00

Amounts should be positive

077- - X-4484-000	<u>Cohort: 15</u>	
SGL Acct	<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**

**OMB 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

<b>077- -X-4344-000</b>	<b><u>Cohort: 19</u></b>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	<b>-9,410,366.14</b>	-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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 54

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 21 \ 22 (Peace Corps)

Line: 3060

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

Amounts should be negative

131,094.96      131,094.96

**011-2021-2022- -0100-000**

SGL Acct

Dec

Nov

4221 -B-

-9,403.07

-9,403.07

4251 -B-

140,498.03

140,498.03

Line: 3090

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

Amounts should be negative

131,094.96      131,094.96

**011-2021-2022- -0100-000**

SGL Acct

Dec

Nov

4221 -E-

-9,403.07

-9,403.07

4251 -E-

140,498.03

140,498.03

TAFS: 11-0100 19 \ 20 (Peace Corps)

Line: 3060

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

Amounts should be negative

1,789.75      1,789.75

**011-2019-2020- -0100-000**

SGL Acct

Dec

Nov

4221 -B-

-7.69

-7.69

4251 -B-

1,797.44

1,797.44

Line: 3090

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

Amounts should be negative

1,789.75      1,789.75

**011-2019-2020- -0100-000**

SGL Acct

Dec

Nov

4221 -E-

-7.69

-7.69

4251 -E-

1,797.44

1,797.44

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

**OMB 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

<b>049-2022-2023- -0180-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-690.00	-690.00





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

**OMB 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)  
-6,292.72 -11,162.11

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 97</u></b>	
<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  
-85,812.05 -85,812.05

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 96</u></b>	
<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  
-48,516,660.50 -48,516,660.50

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 23</u></b>	
<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  
-48,493,152.63 -48,699,510.28

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 23</u></b>	
<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**

**OMB 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  
 -457,801.99      -457,801.99

Amounts should be positive

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

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -787,201.02      101,616.70

Amounts should be positive

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

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 0.40      0.40

Amounts should be negative

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

**OMB 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

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

Cohort: 21

Line: 1021      Unob Bal: Recov of prior year unpaid obligations

Amounts should be positive

-459,577.12      -179,677.12

**073- -X-4150-000**

Cohort: 21

SGL Acct

Dec

Nov

4871 -E-

-459,577.12

-179,677.12

Line: 3040

Ob Bal: Recov, prior year unpaid obs, unexp accts

Amounts should be negative

459,577.12      179,677.12

**073- -X-4150-000**

Cohort: 21

SGL Acct

Dec

Nov

4871 -E-

459,577.12

179,677.12

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

Cohort: 15

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

Amounts should be positive

-71,574.35      -71,574.35

**073- -X-4150-000**

Cohort: 15

SGL Acct

Dec

Nov

4801 -B-

-60,440.00

-60,440.00

4901 -B-

-11,134.35

-11,134.35

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

Cohort: 13

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

Amounts should be positive

-65,340.67      -65,340.67

**073- -X-4150-000**

Cohort: 13

SGL Acct

Dec

Nov

4801 -B-

-45,752.24

-45,752.24

4901 -B-

-19,588.43

-19,588.43

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

Cohort: 12



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

**OMB 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

<b>073- -X-4150-000</b>		<b><u>Cohort: 08</u></b>	
<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

<b>073- -X-4150-000</b>		<b><u>Cohort: 06</u></b>	
<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**

**OMB Reporting Periods**

(Dollars in Thousands)

Dec

Nov

Agency: Committee for Purchase From People Who Are Blind/Disabled

Lines with Abnormal Balances: 2

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

**TAFS: 95-2000 \ 21 (Salaries and Expenses)**

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

Amounts should be positive

-22,923.18	-22,923.18
------------	------------

<b>338-2021-2021- -2000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,125.64	5,125.64
4801 -B-	-27,282.13	-27,282.13
4901 -B-	-766.69	-766.69

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,923.18	-22,923.18
------------	------------

<b>338-2021-2021- -2000-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,125.64	5,125.64
4801 -E-	-27,282.13	-27,282.13
4901 -E-	-766.69	-766.69

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

**OMB 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**

SGL Acct

Dec

Nov

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**

SGL Acct

Dec

Nov

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**  
**OMB Reporting Periods**

(Dollars in Thousands)

Dec                  Nov

Agency: Export-Import Bank of the United States  
 Bureau: Export-Import Bank of the United States  
 Acct: Debt Reduction Financing Account

Lines with Abnormal Balances: 77

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

**Cohort: 23**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -25,934,922.56      -25,934,922.56

083- -X-4028-000		<u>Cohort: 23</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-25,934,922.56	-25,934,922.56

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

**Cohort: 22**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -26,056,656.15      -26,056,656.15

083- -X-4028-000		<u>Cohort: 22</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-26,056,656.15	-26,056,656.15

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

**Cohort: 21**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -26,241,396.36      -26,241,396.36

083- -X-4028-000		<u>Cohort: 21</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-26,241,396.36	-26,241,396.36

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

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -24,584,073.49      -24,584,073.49

083- -X-4028-000		<u>Cohort: 20</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-24,584,073.49	-24,584,073.49

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

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
                          -23,131,026.74      -23,131,026.74

083- -X-4028-000		<u>Cohort: 19</u>	
<u>SGL Acct</u>		<u>Dec</u>	<u>Nov</u>
4201 -B-		-23,131,026.74	-23,131,026.74

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

**Cohort: 18**



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

**OMB 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

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-61,946,262.99      -61,946,262.99

<b>083- -X-4028-000</b>		<b><u>Cohort: 18</u></b>	
<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

Amounts should be positive

-35,827,752.17      -35,827,752.17

<b>083- -X-4028-000</b>		<b><u>Cohort: 16</u></b>	
<u>SGL Acct</u>		<u>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

Amounts should be positive

-18,853,953.37      -18,853,953.37

<b>083- -X-4028-000</b>		<b><u>Cohort: 15</u></b>	
<u>SGL Acct</u>		<u>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**

**OMB 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  
-5,255,701,025.93    -5,255,701,025.93

Amounts should be positive

083- -X-4161-000		<u>Cohort: 19</u>	
<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  
-3,529,615,063.43    -3,529,615,063.43

Amounts should be positive

083- -X-4161-000		<u>Cohort: 17</u>	
<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  
-249,603.67                      -249,603.67

Amounts should be positive

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

Line: 3050                      Ob Bal: EOY: Unpaid obligations  
-249,603.67                      -197,952.36

Amounts should be positive

083- -X-4161-000		<u>Cohort: 17</u>	
<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**

**OMB 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	<u>Cohort: 14</u>	
SGL Acct	<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	<u>Cohort: 14</u>	
SGL Acct	<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	<u>Cohort: 13</u>	
SGL Acct	<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	<u>Cohort: 13</u>	
SGL Acct	<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**

**OMB 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  
 -5,466,454,531.02    -5,466,454,531.02

Amounts should be positive

<b>083- -X-4161-000</b>		
<b>Cohort: 12</b>		
<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  
 -842,257,268.26    -842,257,268.26

Amounts should be positive

<b>083- -X-4161-000</b>		
<b>Cohort: 11</b>		
<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  
 -842,257,268.26    -842,257,268.26

Amounts should be positive

<b>083- -X-4161-000</b>		
<b>Cohort: 11</b>		
<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  
 -417,738,670.67    -417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>		
<b>Cohort: 10</b>		
<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  
 -417,738,670.67    -417,738,670.67

Amounts should be positive

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

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

**Cohort: 09**

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

**OMB 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

-119,688,000.03    -119,688,000.03

<b>083- -X-4161-000</b>	<b><u>Cohort: 09</u></b>	
<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

<b>083- -X-4161-000</b>	<b><u>Cohort: 08</u></b>	
<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

<b>083- -X-4161-000</b>	<b><u>Cohort: 08</u></b>	
<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**

**OMB 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: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,260,066.16	-2,260,066.16
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<b>083- -X-4162-000</b>		<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>083- -X-4162-000</b>		<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>083- -X-4162-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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
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<b>083- -X-4162-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,493,694.88	10,494,660.74
4901 -E-	-149,438,358.69	-149,437,308.69

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

**Cohort: 20**



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

**OMB 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

-83,468,195.22      -83,468,195.22

083- -X-4162-000	<u>Cohort: 20</u>	
SGL Acct	<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>	
SGL Acct	<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>	
SGL Acct	<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>	
SGL Acct	<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**

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

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>	
<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  
                     -2,170,775.33      -2,170,775.33

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 18</u></b>	
<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  
                     -12,108,418.61      -12,108,418.61

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 18</u></b>	
<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  
                     -12,108,418.61      -12,108,418.61

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 18</u></b>	
<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**

**OMB 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

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>	
<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

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>	
<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

<b>083- -X-4162-000</b>		<b>Cohort: 17</b>	
<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

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<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**

**OMB 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

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<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

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<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

<b>083- -X-4162-000</b>		<b>Cohort: 16</b>	
<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**

**OMB 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		<u>Cohort: 16</u>	
<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		<u>Cohort: 15</u>	
<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		<u>Cohort: 13</u>	
<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		<u>Cohort: 12</u>	
<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**

**OMB 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)	Amounts should be positive
	-252,774,893.52      -7,325.68	

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-252,774,893.52      -7,325.68	

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>	
<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	Amounts should be positive
	-98,813,555.10      -98,813,555.10	

<b>083- -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<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	Amounts should be positive
	-9,899,791.37      -9,899,791.37	

<b>083- -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<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**

**OMB 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

<b>083- -X-4162-000</b>		<b><u>Cohort: 11</u></b>	
<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

<b>083- -X-4162-000</b>		<b><u>Cohort: 10</u></b>	
<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

<b>083- -X-4162-000</b>		<b><u>Cohort: 10</u></b>	
<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

<b>083- -X-4162-000</b>		<b><u>Cohort: 09</u></b>	
<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**

**OMB 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		<u>Cohort: 08</u>	
<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		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -101,326.98      -101,326.98

083- -X-4162-000		<u>Cohort: 08</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-101,326.98	-101,326.98	

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

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
    -95,446,658.90      -95,446,658.90

083- -X-4162-000		<u>Cohort: 07</u>	
<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		<u>Cohort: 07</u>	
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-590,394.47	-590,394.47	
4901 -B-	9,136.54	9,136.54	

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

**Cohort: 06**



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

**OMB 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  
    -61,889,646.91      -61,889,646.91

083- -X-4162-000		Cohort: 06	
SGL Acct	Dec	Nov	
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		Cohort: 06	
SGL Acct	Dec	Nov	
4901 -B-	-61,983.60	-61,983.60	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
    -61,983.60      -61,983.60

083- -X-4162-000		Cohort: 06	
SGL Acct	Dec	Nov	
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		Cohort: 05	
SGL Acct	Dec	Nov	
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

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)      Cohort: 04

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

**OMB 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**

**OMB 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 #####

<b>027- - X-5183-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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 #####

<b>027- - X-5183-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
372- -X-8296-000		
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**

**OMB 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**

**OMB 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

<b>511-2021-2021- -1733-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
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**

**OMB 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

<b>456-2019-2021- -3300-000</b>		
<u>SGL Acct</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,442.17	4,442.17
4801 -E-	-241,839.46	-196,975.20
4901 -E-	44,864.26	10,255.82