

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 18

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 -7,621.49

002-2020-2020- -0477-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	117,417.62			117,417.62	
4801 -B-	-125,039.11			-125,039.11	

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

002-2020-2020- -0477-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	117,417.62				
4801 -E-	-125,039.11			-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 -4,210.30

002-2019-2019- -0477-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	185,663.86			185,663.86	
4801 -B-	-189,874.16			-189,874.16	

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

002-2019-2019- -0477-000

SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	185,663.86				
4801 -E-	-189,874.16			-4,210.30	

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Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Capitol Police

Acct: General Expenses

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-147,457.29

002- - -X-0476-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-147,457.29			-189,969.63	

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 -100,459.64

001- - -X-0105-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	16,971,662.06			16,971,662.06	
4801 -B-	-17,072,121.69			-17,072,121.69	
4901 -B-	-0.01			-0.01	

TAFS: 01-0105 \ 23 (Capitol Building)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-29,140.95 22,464.68

Acct: Capitol Visitor Center

TAFS: 01-0161 \ X (Capitol Visitor Center)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-90.58 24,933.39

001- - -X-0161-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	133,680,832.08			133,691,689.97	
4801 -E-	-133,695,810.26			-133,695,810.26	
4901 -E-	14,887.60			29,053.68	

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Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 24 \ 25 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-565.45

003-2024-2025- -0101-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-565.45					

Acct: Copyright Office, Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-12,519.40

003-2021-2021- -0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	107,474.56					
4801 -B-	-119,993.96					

Acct: Cooperative Acquisitions Program Revolving Fund

TAFS: 03-4325 \ X (Cooperative Acquisitions Program Revolving Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-25,697.00

003- -X-4325-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-25,697.00					

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

All Reporting Periods

(Dollars in Thousands)

Mar

Feb

Jan

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 18

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
-18,069,928.19 -4,759,886.59

004-2024-2024- -0203-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-18,069,928.19			-4,759,886.59	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-18,069,928.19 -4,759,886.59

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 Amounts should be positive
-12,590,272.85 -6,653,256.80

004-2024-2024- -0201-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-12,590,272.85			-6,653,256.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-12,590,272.85 -6,653,256.80

Bureau: Legislative Branch Boards and Commissions

Acct: Medicare Payment Advisory Commission

TAFS: 48-1550 \ 21 (Medicare Payment Advisory Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-386.03

235-2021-2021- -1550-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-386.03				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 18

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

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

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

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

295-2019-2020- -2975-000

SGL Acct

Mar Feb Jan Dec Nov

4901 -B- -37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91

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

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

295-2019-2020- -2975-000

SGL Acct

Mar Feb Jan Dec Nov

4901 -E- -37,607.91 -37,607.91 -37,607.91 -37,607.91 -37,607.91

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,818.18 -1,818.18 -1,818.18 -1,818.18 -1,818.18

012-2019-2019- -0125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	82.64	82.64	82.64	82.64	82.64	
4801 -B-	-1,900.82	-1,900.82	-1,900.82	-1,900.82	-1,900.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,830.70 -1,830.67 -1,830.67 -1,818.71 -1,818.71

012-2019-2019- -0125-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	70.15	70.15	70.15	82.11	82.11	
4801 -E-	-1,900.82	-1,900.82	-1,900.82	-1,900.82	-1,900.82	
4871 -E-	-0.03					

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,184.41 -1,184.41 -1,184.41 -1,184.41 -1,184.41

012-2019-2019- -0126-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	66.22	66.22	66.22	66.22	66.22	
4801 -B-	-1,250.63	-1,250.63	-1,250.63	-1,250.63	-1,250.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,194.10 -1,192.62 -1,192.62 -1,184.76 -1,184.76

012-2019-2019- -0126-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	58.01	58.01	58.01	65.87	65.87	
4801 -E-	-1,250.63	-1,250.63	-1,250.63	-1,250.63	-1,250.63	
4871 -E-	-1.48					

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Agency: Department of Agriculture

Lines with Abnormal Balances: **22**

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0128 \ 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 -615.25 -615.25 -615.25

012-2019-2019- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	20.06	20.06	20.06	20.06	20.06	
4801 -B-	-635.31	-635.31	-635.31	-635.31	-635.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -619.34 -619.34 -619.34 -615.25 -615.25

012-2019-2019- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	16.06	16.06	16.06	20.15	20.15	
4801 -E-	-635.31	-635.31	-635.31	-635.31	-635.31	
4871 -E-	-0.09	-0.09	-0.09	-0.09	-0.09	
4901 -E-	-0.27	-0.27	-0.27	-0.27	-0.27	
4981 -E-	0.27	0.27	0.27	0.27	0.27	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Office of the Secretary

Acct: Office of the Secretary

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,212.10 -1,212.10 -1,212.10 -1,212.10 -1,212.10

012-2019-2019- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	38.44	38.44	38.44	38.44	38.44	
4801 -B-	-1,250.54	-1,250.54	-1,250.54	-1,250.54	-1,250.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,220.26 -1,220.26 -1,220.26 -1,212.10 -1,212.10

012-2019-2019- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	30.47	30.47	30.47	38.63	38.63	
4801 -E-	-1,250.54	-1,250.54	-1,250.54	-1,250.54	-1,250.54	
4871 -E-	-0.19	-0.19	-0.19	-0.19	-0.19	
4901 -E-	-0.57	-0.57	-0.57	-0.57	-0.57	
4981 -E-	0.57	0.57	0.57	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 -1,818.18 -1,818.18 -1,818.18

012-2019-2019- -0176-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	82.64	82.64	82.64	82.64	82.64	
4801 -B-	-1,900.82	-1,900.82	-1,900.82	-1,900.82	-1,900.82	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,830.70 -1,830.67 -1,830.67 -1,818.71 -1,818.71

012-2019-2019- -0176-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	70.15	70.15	70.15	82.11	82.11	
4801 -E-	-1,900.82	-1,900.82	-1,900.82	-1,900.82	-1,900.82	
4871 -E-	-0.03					

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All Reporting Periods

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0177 \ 19 (Codex Alimentarius)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,820.78 -4,820.78 -4,820.78 -4,820.78 -4,820.78

012-2019-2019- -0177-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	231.40	231.40	231.40	231.40	231.40	
4801 -B-	-5,052.18	-5,052.18	-5,052.18	-5,052.18	-5,052.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,855.53 -4,853.97 -4,853.97 -4,822.19 -4,822.19

012-2019-2019- -0177-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	198.21	198.21	198.21	229.99	229.99	
4801 -E-	-5,052.18	-5,052.18	-5,052.18	-5,052.18	-5,052.18	
4871 -E-	-1.56					

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 -1,184.62 -1,184.62 -1,184.62

012-2019-2019- -3701-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	65.92	65.92	65.92	65.92	65.92	
4801 -B-	-1,250.54	-1,250.54	-1,250.54	-1,250.54	-1,250.54	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,194.13 -1,192.83 -1,192.83 -1,184.97 -1,184.97

012-2019-2019- -3701-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	57.71	57.71	57.71	65.57	65.57	
4801 -E-	-1,250.54	-1,250.54	-1,250.54	-1,250.54	-1,250.54	
4871 -E-	-1.30					

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All Reporting Periods

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

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 -480,572.85 -480,572.85 -480,572.85

012-2019-2019- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	830,203.33	830,203.33	830,203.33	830,203.33	830,203.33	
4801 -B-	-1,310,776.18	-1,310,776.18	-1,310,776.18	-1,310,776.18	-1,310,776.18	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -662,932.45 -624,177.14 -607,982.03 -599,389.82 -591,415.77

012-2019-2019- -2900-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	678,367.33	742,844.35	759,001.99	762,663.22	725,386.59	
4801 -E-	-1,335,802.56	-1,335,802.56	-1,335,802.56	-1,330,852.56	-1,315,726.18	
4871 -E-	-70,739.08	-32,081.04	-32,043.57	-32,043.57	-1,076.18	
4881 -E-	862.11	862.11	862.11	843.09		
4901 -E-	64,379.75					

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -39,336.47

012- - -X-3505-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-39,336.47					

Line: 1234 BA: Mand: Appropriations precluded from obligation Amounts should be negative
 39,336.47

012- - -X-3505-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4395 -E-	39,336.47					

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Agency: Department of Agriculture

Lines with Abnormal Balances: 22

Bureau: Forest Service

Acct: Capital Improvement and Maintenance

TAFS: 12-1103 24 \ 27 (Capital Improvement and Maintenance)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -16,400,000.00 -16,400,000.00 -16,400,000.00

012-2024-2027- -1103-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-16,400,000.00	-16,400,000.00	-16,400,000.00			

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
 -143,863,940.00 -143,863,940.00 -141,700,765.00 -139,051,765.00 -131,780,040.00

012- -X-1106-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-143,863,940.00	-143,863,940.00	-141,700,765.00	-139,051,765.00	-131,780,040.00	

Acct: State, Private and Tribal Forestry

TAFS: 12-1105 24 \ 27 (State and Private Forestry)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,787,800.00 -27,787,800.00 -27,787,800.00

012-2024-2027- -1105-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-27,787,800.00	-27,787,800.00	-27,787,800.00			

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
 -4,601,000.00 -4,601,000.00 -4,601,000.00 -4,421,000.00 -4,421,000.00

012- -X-1115-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-4,601,000.00	-4,601,000.00	-4,601,000.00	-4,421,000.00	-4,421,000.00	

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Mar Feb Jan Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 6

Bureau: Departmental Management

Acct: Office of the Inspector General

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

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

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

013-2018-2020- -0126-000

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

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

-78,577.79 -78,577.79 -78,577.69 -78,577.69 -78,577.69

013-2018-2020- -0126-000

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

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

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

-35,682.69 34,159.57 44,210.75 150,508.36 149,818.20

013-2022-2022- -0126-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	106,342.92	143,573.31	135,393.63	1,266,649.79	1,438,228.31
4801 -E-	-81.28	-14.37		-1,123,075.90	-1,123,075.90
4871 -E-	-31,844.93	-31,587.88	-74.82		
4881 -E-	81.28	14.37	14.37		
4901 -E-	5,341.09	5,341.09	2,185.59	6,934.47	95,271.75
4901 -E-	-3,155.50	-3,155.50			-93,086.16
4971 -E-	-112,366.27	-80,011.45	-93,308.02		-167,519.80

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 6

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 23 (Operations, Research, and Facilities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -240,088.80

013-2023-2023- -1450-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	35,265.77	35,265.77	68,710.10	68,703.57		
4801 -E-	-126,609.62	-126,609.62				
4871 -E-	-148,744.95	-148,744.95	-148,744.95			
4901 -E-			148,572.82			

Bureau: National Institute of Standards and Technology

Acct: Creating Helpful Incentives to Produce Semiconductors (CHIPS)

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -3,000,000,000.00 -3,000,000,000.00 -3,000,000,000.00 -3,000,000,000.00 -3,000,000,000.00

013- -X-0520-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-3,000,000,000.00	-3,000,000,000.00	-3,000,000,000.00	-3,000,000,000.00	-3,000,000,000.00	

Bureau: National Telecommunications and Information Administration

Acct: Digital Equity

TAFS: 13-0563 \ X (Digital Equity)

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

013- -X-0563-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,000,000.00	-1,000,000.00				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 Amounts should be negative
 40,413,156.89 40,413,156.89 40,413,156.89 40,413,156.89 40,413,156.89

057-2020-2020- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	40,413,156.89	40,413,156.89	40,413,156.89	40,413,156.89	40,413,156.89	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 41,901,385.49 41,891,101.51 41,842,451.40 41,835,916.04 41,817,937.79

057-2020-2020- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-32,645.18					
4251 -E-	41,934,030.67	41,891,101.51	41,842,451.40	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 Amounts should be negative
 27,609,429.23 27,609,429.23 27,609,429.23 27,609,429.23 27,609,429.23

057-2019-2019- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	27,609,429.23	27,609,429.23	27,609,429.23	27,609,429.23	27,609,429.23	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 27,774,349.38 27,779,342.15 27,778,798.14 27,777,386.44 27,617,483.63

057-2019-2019- -3500-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-66,206.77	-57,999.06	-45,437.85	-45,437.85	-28,936.51	
4251 -E-	27,840,556.15	27,837,341.21	27,824,235.99	27,822,824.29	27,646,420.14	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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

021-2021-2021- -2070-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	6,845,819.62	6,845,819.62	6,845,819.62	6,845,819.62	6,845,819.62	
4801 -B-	-10,657,658.42	-10,657,658.42	-10,657,658.42	-10,657,658.42	-10,657,658.42	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,892,979.08 -1,720,363.63 -1,093,175.83 -200,379.18 1,266,917.65

021-2021-2021- -2070-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,525,351.37	6,524,639.97	6,523,841.55	6,523,841.55	6,842,430.02	
4801 -E-	-7,021,810.63	-6,534,408.64	-6,363,418.19	-5,499,187.66	-5,035,880.37	
4871 -E-	-1,791,312.31	-1,710,594.96	-1,657,415.87	-1,629,148.65	-541,522.18	
4881 -E-					1,890.18	
4981 -E-	394,792.49		403,816.68	404,115.58		

Acct: Medicare-Eligible Retiree Health Fund, Reserves, Army

TAFS: 21-1005 \ 20 (Medicare-Eligible Retiree Health Fund, Reserves, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -21,398.81

021-2020-2020- -1005-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-21,398.81					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -3,994,012.38 -3,994,012.38 -3,994,012.38

017-2021-2021- -1108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,241,450.64	2,241,450.64	2,241,450.64	2,241,450.64	2,241,450.64
4801 -B-	-2,400,589.72	-2,400,589.72	-2,400,589.72	-2,400,589.72	-2,400,589.72
4901 -B-	2,088,837.15	2,088,837.15	2,088,837.15	2,088,837.15	2,088,837.15
4901 -B-	-5,923,710.45	-5,923,710.45	-5,923,710.45	-5,923,710.45	-5,923,710.45

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

-131,955.15 77,137.85 -9,959.92 -15,531.43 -22,682.62

017-2021-2021- -1108-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,390,320.48	2,677,784.62	2,280,954.97	2,349,587.62	2,351,694.25
4801 -E-	-2,390,320.48	-2,677,784.62	-2,280,954.97	-2,349,587.62	-2,351,694.25
4871 -E-	-541,040.67	-44,613.35	-38,645.14	-34,804.72	-31,549.91
4881 -E-	422,520.95	129,151.35	35,647.17	25,990.54	15,589.22
4901 -E-	2,032,152.49	2,053,901.33	2,074,343.17	2,074,522.72	2,068,667.76
4901 -E-	-2,032,152.49	-2,053,901.33	-2,074,343.17	-2,074,522.72	-2,068,667.76
4971 -E-	-13,451.09	-7,404.83	-6,966.63	-6,721.93	-6,721.93
4981 -E-	15.66	4.68	4.68	4.68	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 22 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10,030,510.79 -7,335,554.29 -2,664,021.42 1,356,068.18 5,941,064.07

021-2022-2022- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	15,967,248.95	15,968,058.30	15,970,450.33	15,957,650.35	15,988,736.76	
4871 -E-	-53,911,246.94	-50,325,123.93	-47,199,024.49	-34,592,812.50	-19,220,876.30	
4881 -E-	25,859,927.67	23,726,306.20	24,767,217.71	16,121,253.03	5,599,467.65	
4901 -E-	2,050,797.71	3,293,449.56	3,795,579.45	3,868,312.35	3,572,955.98	
4971 -E-	-199.39	-199.39	-199.39	-199.39	-199.39	
4981 -E-	2,961.21	1,954.97	1,954.97	1,864.34	779.98	

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 -403,889.88 -403,889.88 -403,889.88

021-2020-2020- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	10,584,587.13	10,584,587.13	10,584,587.13	10,584,587.13	10,584,587.13	
4801 -B-	-19,388,325.33	-19,388,325.33	-19,388,325.33	-19,388,325.33	-19,388,325.33	
4901 -B-	8,399,848.32	8,399,848.32	8,399,848.32	8,399,848.32	8,399,848.32	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Military Personnel

Acct: National Guard Personnel, Army

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -18,148,912.12 -18,148,912.12 -18,148,912.12 -18,148,912.12 -18,148,912.12

021-2019-2019- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	8,880,842.69	8,880,842.69	8,880,842.69	8,880,842.69	8,880,842.69	8,880,842.69
4801 -B-	-27,023,210.91	-27,023,210.91	-27,023,210.91	-27,023,210.91	-27,023,210.91	-27,023,210.91
4901 -B-	-6,543.90	-6,543.90	-6,543.90	-6,543.90	-6,543.90	-6,543.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,328,820.94 2,076,987.40 2,202,677.33 8,313,791.90 8,665,346.94

021-2019-2019- -2060-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	8,880,842.69	8,880,842.69	8,880,842.69	8,880,842.69	8,880,842.69	8,880,842.69
4801 -E-	-22.31	-22.31	-22.31	-22.31	-22.31	-22.31
4871 -E-	-10,208,147.62	-6,802,830.59	-6,677,140.66	-566,416.09	-214,861.05	
4971 -E-	-1,516.01	-1,024.70	-1,024.70	-634.70	-634.70	
4981 -E-	22.31	22.31	22.31	22.31	22.31	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 117
Bureau: Operation and Maintenance

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-111,031.82 -111,031.82 -111,031.82 -111,031.82 -111,031.82

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

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

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

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

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-240,379.43 -240,379.43 -256,117.87 -308,833.96

021-2020-2022- -2020-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-240,379.43	-240,379.43	-256,117.87	-308,833.96	-308,833.96	

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 Amounts should be negative
 49,525,394.40 49,525,394.40 49,525,394.40 49,525,394.40 49,525,394.40

017- - -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	49,525,394.40	49,525,394.40	49,525,394.40	49,525,394.40	49,525,394.40	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 55,158,158.14 53,195,819.46 53,016,233.38 54,436,540.97 52,799,414.51

017- - -X-1804-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	55,158,158.14	53,195,819.46	53,016,233.38	54,436,540.97	52,799,414.51	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 429.00 429.00 429.00 429.00 429.00

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,998,799.71 -5,998,799.71 -5,998,799.71 -5,998,799.71 -5,998,799.71

097-2018-2019- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	5,887,262.20	5,887,262.20	5,887,262.20	5,887,262.20	5,887,262.20	
4801 -B-	-12,387,283.35	-12,387,283.35	-12,387,283.35	-12,387,283.35	-12,387,283.35	
4901 -B-	3,360,538.39	3,360,538.39	3,360,538.39	3,360,538.39	3,360,538.39	
4901 -B-	-2,859,316.95	-2,859,316.95	-2,859,316.95	-2,859,316.95	-2,859,316.95	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,828,579.99 -5,898,175.17 -5,285,715.13 -4,112,005.82 -6,110,512.66

097-2018-2019- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	11,339,133.08	11,379,388.86	11,382,898.09	7,769,212.15	5,894,115.03	
4801 -E-	-11,046,757.59	-11,619,300.66	-12,058,821.66	-12,051,132.66	-12,051,083.14	
4871 -E-	-6,195,404.09	-5,732,436.26	-5,123,984.38	-336,589.13	-452,519.23	
4881 -E-	23,508.41	22,549.47	22,549.47	14,860.47	7,331.33	
4901 -E-	2,847,852.30	3,350,842.55	3,351,092.60	3,349,805.96	3,349,805.96	
4901 -E-	-2,796,358.10	-3,297,378.49	-2,857,857.49	-2,857,857.49	-2,857,857.49	
4971 -E-	-57,643.06	-1,840.64	-1,591.76	-305.12	-305.12	
4981 -E-	57,089.06					

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

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -1,016,870,825.30 -839,999,521.60 -678,907,066.94 -524,468,260.80 -315,001,381.37

097-2024-2024- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,016,870,825.30	-839,999,521.60	-678,907,066.94	-524,468,260.80	-315,001,381.37	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,806,731.23 -3,086,463.79 4,218,192.19 11,531,322.03 13,875,725.88

021-2019-2019- -2065-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,175,735.32	5,175,175.32	5,175,175.32	5,175,168.94	5,177,575.95	
4801 -E-	-20.79		-43,653.01	-31.96		
4871 -E-	-33,159,807.69	-24,797,836.34	-20,230,010.20	-15,121,664.38	-6,695,801.27	
4881 -E-	3,025.59	3,025.59	3,025.59	3,025.59	618.58	
4901 -E-	17,634,485.42	15,976,601.42	18,793,054.95	20,949,495.57	15,100,327.10	
4971 -E-	-196,040.95	-184,342.17	-153,886.02	-129,944.52	-122,265.67	
4981 -E-	2,735,891.87	740,912.39	674,485.56	655,272.79	415,271.19	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Defense Health Program

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

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

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

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

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

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
55,322.95 55,322.95 55,322.95 55,322.95 55,322.95

097-2020-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-39,803.91	-39,803.91	-39,803.91	-39,803.91	-39,803.91	
4251 -B-	95,126.86	95,126.86	95,126.86	95,126.86	95,126.86	

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

097-2020-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-39,803.91	-39,803.91	-39,803.91	-39,803.91	-39,803.91	
4251 -E-	95,126.86	95,126.86	95,126.86	95,130.62	95,126.86	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 11,484.00 11,484.00 11,484.00

097-2019-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	11,484.00	11,484.00	11,484.00	11,484.00	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 11,484.00 11,484.00 11,484.00

097-2019-2021- -0130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	11,484.00	11,484.00	11,484.00	11,484.00	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 34,356.10 34,356.10 34,356.10

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 21,805,363.46 21,805,363.46 21,805,363.46

097- - -X-0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	21,805,363.46	21,805,363.46	21,805,363.46	21,805,363.46	21,805,363.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 22,009,011.01 21,998,009.99 21,998,009.99 21,998,009.99 22,013,009.99

097- - -X-0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	22,009,011.01	21,998,009.99	21,998,009.99	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
 -1,154,000,184.78 -988,414,371.31 -783,607,973.98 -635,928,867.03 -407,988,871.08

097-2024-2024- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4210 -E-	-1,154,000,184.78	-988,414,371.31	-783,607,973.98	-635,928,867.03	-407,988,871.08	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -885,800,000.00 -885,800,000.00 -885,800,000.00 -498,800,000.00 -498,800,000.00

097-2024-2024- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4210 -E-	-885,800,000.00	-885,800,000.00	-885,800,000.00	-498,800,000.00	-498,800,000.00	

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 42,339,838.27 42,339,838.27 42,339,838.27

097-2020-2020- -0130-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4221 -B-	-11,870,999.64	-11,870,999.64	-11,870,999.64	-11,870,999.64	-11,870,999.64	
4251 -B-	54,210,837.91	54,210,837.91	54,210,837.91	54,210,837.91	54,210,837.91	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Defense Health Program

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 43,945,771.03 43,945,771.03 43,945,771.03

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

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

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

097-2019-2020- -0819-000

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

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

097-2019-2020- -0819-000

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

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

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

097-2018-2019- -0819-000

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

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

097-2018-2019- -0819-000

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

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

All Reporting Periods

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

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

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

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

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

097- - -X-0134-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	70,161.99	70,161.99	70,161.99	70,161.99	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 -540,727.23 -540,727.23 -540,727.23

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -9,412,077.54 -9,412,077.54 -9,412,077.54

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,533,715.12 -71,358,882.79 -64,102,346.02 -64,684.70 -42,183.99

021-2018-2019- -2091-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-10,641,678.30	-3,471,341.17	-67,432.08	-64,684.70	-42,183.99	
4971 -E-	-67,892,036.82	-67,887,541.62	-64,034,913.94			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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

021-2021-2022- -2099-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-					6,195,523.97	
4801 -B-	-17,102,740.77	-17,102,740.77	-17,102,740.77	-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
 -20,751,257.72 -21,774,134.38 -22,156,083.74 -21,063,932.31 -19,979,395.90

021-2021-2022- -2099-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					4,952,435.25	
4801 -E-	-14,491,650.52	-14,490,374.52	-14,475,514.74	-15,548,707.07	-19,421,743.59	
4871 -E-	-700,615.10	-700,615.10	-700,615.10	-700,615.10	-699,484.44	
4881 -E-					3,068.36	
4881 -E-					-3,068.36	
4901 -E-					1,257,862.42	
4901 -E-	-5,558,992.10	-6,583,144.76	-6,979,953.90	-4,814,610.14	-6,068,465.54	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,455,773.79 -5,843,880.42 -5,843,880.42 -1,878,380.16 -1,614,896.16

021-2018-2019- -2099-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-						92,865,039.40
4801 -E-						-92,865,039.40
4871 -E-	-6,192,289.79	-5,580,396.42	-5,580,396.42	-1,614,896.16	-1,614,896.16	-1,614,896.16
4901 -E-	263,484.00	263,484.00	263,484.00	263,484.00	263,484.00	33,468,509.12
4901 -E-	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-33,468,509.12
4971 -E-	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-263,484.00	-263,484.00

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -70,865.24 -70,865.24 -70,865.24

097-2021-2022- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-40,754.02	-40,754.02	-40,754.02	-40,754.02	-40,754.02	-40,754.02
4901 -B-	202,409.08	202,409.08	202,409.08	202,409.08	202,409.08	202,409.08
4901 -B-	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30	-232,520.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -133,174.80 -89,567.80 -79,416.24 -84,241.60 -81,617.22

097-2021-2022- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-25,390.30	-59,456.58	-34,226.07	-42,203.38	-40,754.02	
4901 -E-	124,314.43	202,409.08	187,330.13	190,482.08	191,657.10	
4901 -E-	-232,098.93	-232,520.30	-232,520.30	-232,520.30	-232,520.30	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -182,651.32 -182,651.32 -182,651.32

097-2018-2020- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	5,343,800.51	5,343,800.51	5,343,800.51	5,343,800.51	5,343,800.51	
4801 -B-	-13,889,603.54	-13,889,603.54	-13,889,603.54	-13,889,603.54	-13,889,603.54	
4901 -B-	10,115,959.28	10,115,959.28	10,115,959.28	10,115,959.28	10,115,959.28	
4901 -B-	-1,752,807.57	-1,752,807.57	-1,752,807.57	-1,752,807.57	-1,752,807.57	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,513,427.52 -2,739,430.66 -2,206,545.02 -2,351,853.99 -2,184,968.54

097-2018-2020- -0111-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	6,453,395.31	5,580,258.42	5,577,153.25	5,279,481.32	5,378,513.85	
4801 -E-	-15,156,984.69	-13,671,050.22	-13,973,045.83	-14,387,377.18	-14,005,793.11	
4871 -E-	-922,127.22	-830,821.77	-639,021.58	-308,930.73	-194,922.38	
4881 -E-	4,548.20	4,548.20	4,548.20	4,548.20	4,548.20	
4901 -E-	8,766,012.71	9,827,680.03	9,830,839.27	10,061,103.21	9,639,005.78	
4901 -E-	-71,788.77	-3,013,083.06	-3,006,982.56	-3,000,643.04	-3,003,481.96	
4971 -E-	-589,286.21	-639,765.41	-2,838.92	-2,838.92	-2,838.92	
4981 -E-	2,803.15	2,803.15	2,803.15	2,803.15		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-14,040.75 -14,040.75 -14,040.75 -14,040.75 -14,040.75

097-2018-2019- -0111-000

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

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

-14,040.75 -14,040.75 -14,040.75 -14,040.75 -14,040.75

097-2018-2019- -0111-000

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

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

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

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

097-2017-2019- -0111-000

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

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

-178,378.54 -178,378.54 -178,213.22 -178,213.22 -178,213.22

097-2017-2019- -0111-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-178,638.54	-178,638.54	-178,473.22	-178,473.22	-178,473.22
4901 -E-	9,743.95	9,743.95	9,743.95	9,743.95	9,743.95
4901 -E-	-9,483.95	-9,483.95	-9,483.95	-9,483.95	-9,483.95

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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

940,446.93 938,580.54 37,194.02 33,338.02 32,073.02

097- - -X-5189-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	940,446.93	938,580.54	37,194.02	33,338.02	32,073.02	

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

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

-5,040,917.98 -5,395,034.83 -3,489,704.82 814,016.73 1,773,235.08

021-2017-2019- -2031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	415,814,006.64	422,875,325.84	422,875,325.84	424,386,903.67	423,597,208.83	
4801 -E-	-418,539,731.62	-420,192,987.20	-420,186,111.82	-420,183,728.88	-418,491,751.91	
4871 -E-	-30,248,882.03	-29,573,266.94	-28,113,431.47	-3,577,577.34	-3,503,429.33	
4881 -E-	156,666.65	2,990,849.44	4,293,636.21	171,207.49	171,207.49	
4901 -E-	27,777,022.38	18,505,044.03	17,640,876.42	17,211.79		

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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
 -274,260,577.78 -238,894,681.09 -205,598,984.56 -164,912,382.96 -235,402,238.19

097-2024-2026- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-274,260,577.78	-238,894,681.09	-205,598,984.56	-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 44,870,559.50 44,870,559.50 44,870,559.50

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45,616,706.62 45,054,897.74 44,699,751.74 44,678,976.36 44,678,809.23

097-2017-2019- -0300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-1,270,386.78	-1,760,932.56	-2,127,112.14	-2,482,141.70	-2,482,141.70	
4251 -E-	46,887,093.40	46,815,830.30	46,826,863.88	47,161,118.06	47,160,950.93	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Procurement

Acct: National Guard and Reserve Equipment

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

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

097-2017-2019- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	12.09	12.09	12.09	12.09	12.09	

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

097-2017-2019- -0350-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	12.09	12.09	12.09	12.09	12.09	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
43,833.75 8,076.72 8,076.72 8,076.72

097-2018-2019- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	43,833.75		8,076.72	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 -21,771,502.60 -21,771,502.60 -21,771,502.60

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-21,765,253.02 -21,726,103.93 -21,817,873.35 -21,817,873.35 -21,817,873.35

097-2019-2019- -0390-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,208,019.18	1,213,774.76	1,189,697.21	1,189,697.21	1,189,697.21	
4801 -E-	-22,932,657.03	-22,960,371.08	-22,961,199.81	-22,961,199.81	-22,961,199.81	
4871 -E-	-46,370.75	-46,370.75	-46,370.75	-46,370.75	-46,370.75	
4901 -E-	5,755.58	66,863.14				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,673,937.71 -2,664,952.00 -2,452,848.92 -2,452,848.92 -2,413,848.25

021-2020-2022- -2040-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	33,966.64	42,866.70				
4801 -E-	-2,634,241.45	-2,625,255.74	-2,413,152.66	-2,413,152.66	-2,369,685.40	
4871 -E-	-33,966.64	-42,866.70				
4901 -E-	-39,696.26	-39,696.26	-39,696.26	-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 -559,300.27 -559,300.27 -559,300.27

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -232,167.82 -234,611.93 -568,353.77 -567,782.79 -568,239.89

021-2019-2021- -2040-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	481,734.38	479,290.27				
4801 -E-	-702,374.53	-702,374.53	-561,774.44	-559,300.27	-559,300.27	
4871 -E-	-2,474.17	-2,474.17	-2,474.17			
4901 -E-	-9,053.50	-9,053.50	-4,105.16	-8,482.52	-8,939.62	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -69,064.83 -69,064.83 -69,064.83

097-2021-2023- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
4801 -B-	-78,364.83	-78,364.83	-78,364.83	-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 -4,264.59 -4,264.59 -4,264.59

097-2019-2021- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-4,264.59	-4,264.59	-4,264.59	-4,264.59	-4,264.59	

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 117

Bureau: Research, Development, Test, and Evaluation

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

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

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

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

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

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -41,861.01 -45,379.51 -45,379.51 -25,838.78

097- - -X-0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-45,379.51	-41,861.01	-45,379.51	-45,379.51	-25,838.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 775,663.29 775,663.29 775,663.29 775,663.29 775,663.29

097- - -X-0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	775,663.29	775,663.29	775,663.29	775,663.29	775,663.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 730,283.78 733,802.28 730,283.78 730,386.40 755,609.89

097- - -X-0400-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	730,283.78	733,802.28	730,283.78	730,386.40	755,609.89

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,726.09 18,726.09 18,754.65 18,726.09 18,726.09

097-2020-2021- -0460-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	18,726.09	18,726.09	18,754.65	18,726.09	18,726.09	

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

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

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,193.85 7,193.85 7,193.85 10,103.85 7,193.85

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

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

All Reporting Periods

(Dollars in Thousands)

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 117

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

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

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

097-2018-2019- -0460-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	

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

097-2018-2019- -0460-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	2,451.62	2,451.62	2,451.62	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 Amounts should be negative
 430,000.00 430,000.00 430,000.00 430,000.00 430,000.00

097- - -X-5753-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -B-	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 430,000.00 430,000.00 540,000.00 540,000.00 430,000.00

097- - -X-5753-000						
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4251 -E-	430,000.00	430,000.00	540,000.00	540,000.00	430,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -51,061.70 -51,061.70 -51,061.70

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -40,783.87 -14,642,466.13 -14,645,878.22 -49,868.39 -47,047.44

021- - -X-2050-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	30,656.12	30,656.12	30,656.12		30,656.12
4801 -E-	-71,439.99	-14,673,122.25	-14,676,534.34	-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 -33,653,214.40 -33,653,214.40 -33,653,214.40

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -60,401,373.16 -55,681,759.07 -50,672,910.34 -41,553,075.65 -37,792,801.73

021-2018-2022- -2085-000	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
SGL Acct					
4801 -E-	66,198.79	66,198.79	66,198.79	66,198.79	66,198.79
4801 -E-	-52,951,020.60	-50,929,972.17	-41,739,820.59	-38,596,515.90	-31,653,039.94
4871 -E-	-136,017.59	-136,017.59	-126,847.02	-126,847.02	-42,500.00
4901 -E-	-7,380,533.76	-4,681,968.10	-8,872,441.52	-2,895,911.52	-6,163,460.58

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 Amounts should be positive
 -119,239.75 -119,239.75 -119,239.75 -119,239.75 -119,239.75

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -27,492.36 -27,492.36 -95,009.18 -95,009.18 -143,424.58

017-2018-2022- -1235-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	762,953.95	762,953.95	2,090,312.96	2,090,312.96	2,138,728.37	
4871 -E-	-58,234.75	-58,234.75	-0.01	-0.01		
4881 -E-	176,366.97	176,366.97	50,615.41	50,615.41	2,200.00	
4901 -E-	242,622.52	242,622.52	5.64	5.64	5.64	
4901 -E-	-1,151,201.05	-1,151,201.05	-2,235,943.18	-2,235,943.18	-2,284,358.59	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -407,320.27 -407,320.27 -407,320.27

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -411,638.30 -411,638.30 -411,638.30 -411,638.30 -411,638.30

057-2015-2019- -3730-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02	4,318.02
4801 -E-	-411,638.30	-411,638.30	-411,638.30	-411,638.30	-411,638.30	-411,638.30
4871 -E-	-4,318.02	-4,318.02	-4,318.02	-4,318.02	-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 -2,748.02 -2,748.02 -2,748.02

021-2016-2020- -0720-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					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	-2,748.02	-2,748.02	-2,748.02	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -828,565.97 -828,565.97 -828,565.97

021-2020-2021- -0725-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	420,351.69	420,351.69	420,351.69		420,351.69
4801 -B-	-1,058,697.15	-1,058,697.15	-1,058,697.15	-638,345.46	-1,058,697.15
4901 -B-	3,284,273.18	3,284,273.18	3,284,273.18		3,284,273.18
4901 -B-	-3,474,493.69	-3,474,493.69	-3,474,493.69	-190,220.51	-3,474,493.69

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

-829,257.12 -828,595.62 -829,257.12 -829,257.12 -829,257.12

021-2020-2021- -0725-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	420,351.69	420,351.69	420,351.69		420,351.69
4801 -E-	-1,051,680.93	-1,053,464.24	-1,052,802.74	-632,451.05	-1,058,697.15
4871 -E-	-7,677.72	-5,894.41	-5,894.41	-5,894.41	
4901 -E-	3,283,582.03	3,283,582.03	3,283,582.03		3,283,582.03
4901 -E-	-3,473,832.19	-3,473,170.69	-3,474,493.69	-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 -525,946.08 -525,946.08 -525,946.08

017-2017-2021- -0730-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,025,900.95		2,025,900.95	2,025,900.95	2,025,900.95
4801 -B-	-2,551,847.03	-525,946.08	-2,551,847.03	-2,551,847.03	-2,551,847.03
4901 -B-	5,755,281.04	5,755,281.04	5,755,281.04	5,755,281.04	5,755,281.04
4901 -B-	-5,755,281.04	-5,755,281.04	-5,755,281.04	-5,755,281.04	-5,755,281.04

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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

017-2020-2020- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	4,622,177.85	4,622,177.85	4,622,177.85	4,622,177.85	4,622,177.85	
4801 -B-	-164,171.73	-164,171.73	-164,171.73	-164,171.73	-164,171.73	
4901 -B-	1,191,486.78	1,191,486.78	1,191,486.78	1,191,486.78	1,191,486.78	
4901 -B-	-12,262,388.05	-12,262,388.05	-12,262,388.05	-12,262,388.05	-12,262,388.05	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,991,787.69 -6,993,165.80 -6,939,322.13 -6,757,113.65 -6,800,708.65

017-2020-2020- -0735-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,501,954.58	4,635,897.78	4,611,471.85	4,748,148.49	4,743,031.14	
4801 -E-	-225,531.10	-225,625.89	-225,625.88	-224,055.17	-223,777.19	
4871 -E-	-469,907.65	-418,253.54	-333,336.72	-264,459.98	-259,459.98	
4881 -E-	165,506.26	163,498.47	158,215.41	152,027.73	150,786.22	
4901 -E-	1,368,882.01	1,231,778.20	1,232,413.50	1,162,733.16	1,156,489.95	
4901 -E-	-12,337,821.00	-12,385,684.82	-12,382,460.29	-12,331,507.88	-12,367,778.79	
4971 -E-	-95.00					
4981 -E-	5,224.21	5,224.00				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

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

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

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

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

057-2020-2020- -0745-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	51.78	51.78	51.78	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 51,282.72 51,282.72 51,282.72

057-2019-2019- -0745-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	51,282.72	51,282.72	51,282.72	51,282.72	51,282.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
330.72 330.72 330.72 330.72 330.72

057-2019-2019- -0745-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	330.72	330.72	330.72	330.72	330.72	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

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

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

41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -B- 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

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

41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

097-2020-2020- -0765-000

SGL Acct

Mar Feb Jan Dec Nov

4251 -E- 41,688.87 41,688.87 41,688.87 41,688.87 41,688.87

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 117

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 -70,021.07 -70,021.07 -70,021.07

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	431,460.74	431,460.74	431,460.74	431,460.74	431,460.74
4801 -B-	-700,300.63	-700,300.63	-700,300.63	-700,300.63	-700,300.63
4901 -B-	209,922.22	209,922.22	209,922.22	209,922.22	209,922.22
4901 -B-	-11,103.40	-11,103.40	-11,103.40	-11,103.40	-11,103.40

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

-196,660.97 -190,523.57 -176,348.96 -124,982.99 -111,196.55

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	431,431.40	437,508.58	437,709.74	437,709.74	437,593.14
4801 -E-	-804,819.79	-804,759.57	-804,759.57	-805,473.41	-700,429.36
4871 -E-	-123,398.14	-123,398.14	-106,932.20	-54,852.39	-41,042.75
4881 -E-	2,516.69	2,516.69	24.20	24.20	1.00
4901 -E-	314,849.67	314,849.67	314,849.67	314,849.67	209,922.22
4901 -E-	-17,240.80	-17,240.80	-17,240.80	-17,240.80	-17,240.80

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

199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	199.41	199.41	199.41	199.41	199.41

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

199.41 199.41 199.41 199.41 199.41

097-2019-2019- -0765-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	199.41	199.41	199.41	199.41	199.41

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 16

Bureau: Energy Programs

Acct: Nuclear Energy

TAFS: 89-0319 \ X (Nuclear Energy)

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

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

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 -13,197.04 -13,197.04 -13,197.04

089-2020-2021- -0318-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-13,204.84	-13,204.84	-13,204.84	-13,204.84	-13,204.84	
4901 -B-	7.80	7.80	7.80	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 -3,972.79 -3,972.79 -3,972.79

089-2019-2020- -0318-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	2,015.69	2,015.69	2,015.69	2,015.69	2,015.69	
4801 -B-	-5,988.48	-5,988.48	-5,988.48	-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 -3,220,000.00 -3,220,000.00 -3,220,000.00

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 16

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 -200,000.00 -200,000.00 -200,000.00

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

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 -3,890,000.00 -3,890,000.00 -3,890,000.00

089- -X-0321-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-3,890,000.00	-3,890,000.00	-3,890,000.00	-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 -8,952,500.00 -8,952,500.00 -8,952,500.00

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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Energy

Lines with Abnormal Balances: 16

Bureau: Energy Programs

Acct: Fossil Energy and Carbon Management

TAFS: 89-0213 23 \ 24 (Fossil Energy Research and Development)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -1,882,450.00 -1,882,450.00 -1,882,450.00 117,550.00 117,550.00

089-2023-2024- -0213-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-1,882,450.00	-1,882,450.00	-1,882,450.00			
4210 -E-				117,550.00	117,550.00	

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 -2,893,926.00 -2,893,926.00 -2,893,926.00

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

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 -4,524,687.00 -4,524,687.00 -4,524,687.00

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

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(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 16

Bureau: Energy Programs

Acct: Title 17 Innovative Technology Direct Loan Financing Account

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

Cohort: 22

Line: 2404 Unob Bal: Unapportioned: Anticipated
-97,564,370.37

Amounts should be positive

089- -X-4455-000		<u>Cohort: 22</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-97,564,370.37					

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

Cohort: 15

Line: 2404 Unob Bal: Unapportioned: Anticipated
-41,212,787.74 558,771.89 568,727.22 1,987.41 1,324.94

Amounts should be positive

089- -X-4455-000		<u>Cohort: 15</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-		558,771.89	568,727.22	1,987.41	1,324.94	
4490 -E-	-41,212,787.74					

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

Cohort: 14

Line: 2404 Unob Bal: Unapportioned: Anticipated
-7,254,528.10

Amounts should be positive
24,995,835.17

089- -X-4455-000		<u>Cohort: 14</u>				
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-					24,995,835.17	
4490 -E-	-7,254,528.10					

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(Dollars in Thousands)

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Agency: Department of Energy

Lines with Abnormal Balances: 16

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 22 \ 27 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -6,955,954.32 -6,955,954.32 -2,727,677.86

089-2022-2027- -0228-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-6,955,954.32	-6,955,954.32	-2,727,677.86			

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

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -242,718.43 -242,718.43 -242,718.43

089-2020-2025- -0228-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-242,718.43	-242,718.43	-242,718.43			

TAFS: 89-0228 16 \ 21 (Departmental Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,419.98 320,427.39 320,427.39 320,427.39 320,427.39

089-2016-2021- -0228-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	300,680.27	320,427.38	320,427.38	320,427.38	320,427.38	
4871 -E-	-151,550.13					
4901 -E-		0.01	0.01	0.01	0.01	
4901 -E-	-151,550.12					

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600 19 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,796.22

075-2019-2021- -0600-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-23,796.22					

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 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 -0.01 -0.01 -0.01

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

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

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

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

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

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

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

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

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

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

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

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All Reporting Periods

(Dollars in Thousands)

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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 Amounts should be positive
 -174,495,987.00 -174,495,987.00 -174,495,987.00 -174,495,987.00 -174,495,987.00

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

Bureau: Centers for Disease Control and Prevention

Acct: CDC-wide Activities and Program Support

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

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -25,000,000.00

075 - -X-0943-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-25,000,000.00					

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -48,563.40 -48,563.40 -48,563.40 -48,563.40 -48,563.40

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

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(Dollars in Thousands)

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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
 -423,223.99 -423,832.57 -736,985.08 -737,593.66 -738,202.24

075- - -X-4482-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-423,223.99	-423,832.57	-736,985.08	-737,593.66	-738,202.24	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -287,786.09 -265,821.67 -556,401.18 -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 -1,781,022.07 -1,781,022.07 -1,781,022.07

075- - -X-4482-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	69,499.97	69,499.97	69,499.97	69,499.97	69,499.97	
4201 -B-	-1,850,522.04	-1,850,522.04	-1,850,522.04	-1,850,522.04	-1,850,522.04	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,276,843.82 -2,277,540.19 -2,278,236.56 -2,278,932.93 -2,279,629.30

075- - -X-4482-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-2,276,843.82	-2,277,540.19	-2,278,236.56	-2,278,932.93	-2,279,629.30	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,251,815.63 -2,248,340.63 -2,244,865.63 -2,241,390.63 -2,237,915.63

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Centers for Medicare and Medicaid Services

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -2,841,038.59

075- - -X-8308-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-2,841,038.59					

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 -837.54 -837.54 -837.54

075-013-2022-2022- -1552-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-837.54	-837.54	-837.54	-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 -104,044.60 -104,044.60 -104,044.60

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

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Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Office of the Inspector General

Acct: Office of Inspector General

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -134,653.30 -135,484.18 8,420.32 8,626.76 8,420.32

075-2021-2022- -0128-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	31,465.20	31,465.20	31,465.20	31,671.64	31,465.20	
4801 -E-	-143,073.62	-143,904.50				
4871 -E-	-23,044.88	-23,044.88	-23,044.88	-23,044.88	-23,044.88	

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(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: U.S. Customs and Border Protection

Acct: Procurement, Construction, and Improvements, CBP

TAFS: 70-0532 22 \ 28 (Procurement, Construction, and Improvements)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,598,850.00 113,685,000.00 113,685,000.00

070-2022-2028- -0532-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-4,598,850.00					
4210 -E-		113,685,000.00	113,685,000.00			

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 -3,976,206.39 -3,976,206.39 -3,976,206.39

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -99,985.84 -99,985.84 -4,985,961.39 -4,985,961.39 -3,976,206.39

070-2019-2021- -0610-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,899,848.40	3,935,197.80	48,211.90	48,211.90	48,211.90	
4801 -E-	-4,101,167.41	-4,101,167.41	-5,110,922.41	-5,110,922.41	-4,101,167.41	
4901 -E-	107,832.60	72,483.20	76,749.12	76,749.12	76,749.12	
4901 -E-	-6,499.43	-6,499.43				

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(Dollars in Thousands)

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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 -591,689.10 -591,689.10 -591,689.10

070-2017-2019- -0401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	1,102,586.73	1,102,586.73	1,102,586.73	1,102,586.73	1,102,586.73	
4801 -B-	-1,621,105.15	-1,621,105.15	-1,621,105.15	-1,621,105.15	-1,621,105.15	
4901 -B-	118,149.48	118,149.48	118,149.48	118,149.48	118,149.48	
4901 -B-	-191,320.16	-191,320.16	-191,320.16	-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 -207,697.21 -207,697.21 -207,697.21

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

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

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

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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 Amounts should be positive
 -50,000.00 -50,000.00 -50,000.00 -50,000.00 -50,000.00

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

Bureau: Federal Emergency Management Agency

Acct: National Flood Insurance Fund

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

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

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

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 Amounts should be positive
 -49,977.67 -49,977.67 -49,977.67 -49,977.67 -49,977.67

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -49,977.67 -49,977.67 -49,977.67 -49,977.67

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

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -31,783.21 -31,783.21 -31,783.21 -31,783.21 -31,783.21

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

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -47,553.23 -47,553.23 -47,553.23 -47,553.23 -47,553.23

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

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

Cohort: 19

Line: 1033 Unob Bal: Recov of prior year paid obligations Amounts should be positive
 -47,204.28 -47,204.28 -47,204.28 -47,204.28

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

Line: 4143 Mand: Offset, BA: Recov, prior year paid obs, unex Amounts should be positive
 -47,204.28 -47,204.28 -47,204.28 -47,204.28

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

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -264,619.16 -264,619.16 -264,619.16 -264,619.16 -264,619.16

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

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

Cohort: 04

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

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

086- -X-4104-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,963,102.05	-1,963,102.05	-1,963,102.05	-1,963,102.05	-1,963,102.05	
4223 -B-	1,102.92	1,102.92	1,102.92	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 -183,118.48 -183,118.48 -183,118.48

086- -X-4104-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-183,118.48	-183,118.48	-183,118.48	-183,118.48	-183,118.48	

Bureau: Housing Programs

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

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

Cohort: 24

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -25,642,308.82 164,713,316.10 9,124,980.83 242,067,510.90 274,985,697.74

086- -X-4077-000		Cohort: 24				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-		164,713,316.10	9,124,980.83	242,067,510.90	274,985,697.74	
4490 -E-	-25,642,308.82					

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 0.02 0.02 0.02

086- -X-4105-000		Cohort: 24				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4283 -B-	0.02	0.02	0.02	0.02	0.02	

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Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 11

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
 -1,836,011,628.81 -1,727,911,062.91 -1,627,999,657.19 -1,521,653,026.99 -1,415,923,192.36

086- -X-0238-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-1,836,011,628.81	-1,727,911,062.91	-1,627,999,657.19	-1,521,653,026.99	-1,415,923,192.36	

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
 -4,367,003.03 -3,383,295.70 -2,830,897.31 -2,242,963.43 -1,658,444.55

086- -X-4238-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-4,367,003.03	-3,383,295.70	-2,830,897.31	-2,242,963.43	-1,658,444.55	

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Agency: Department of the Interior

Lines with Abnormal Balances: 4

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 -713,500,000.00 -713,500,000.00 -713,500,000.00

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

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ X (Resource Management)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -455,000.00 -455,000.00

014 - -X-1611-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-455,000.00	-455,000.00				

Bureau: Departmental Offices

Acct: Salaries and Expenses

TAFS: 14-0102 \ X (Salaries and Expenses)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -710,000.00 -710,000.00

014 - -X-0102-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-710,000.00	-710,000.00				

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Mar Feb Jan Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 4

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

-107,485,430.00 -104,881,430.00 -104,881,430.00 -103,332,430.00

014 - -X-1125-000					
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-1,313,000.00	-1,313,000.00	-1,313,000.00	-1,313,000.00	
4175 -E-	-106,172,430.00	-103,568,430.00	-103,568,430.00	-102,019,430.00	

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Agency: Department of Justice

Lines with Abnormal Balances: 2

Bureau: Justice Operations, Management, and Accountability

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 19 (Administrative Review and Appeals)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,194.31 597,161.32 516,861.80 731,717.68 1,057,106.46

015-2019-2019- -0339-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	3,875,262.54	3,876,642.54	3,876,642.54	3,863,989.45	3,864,128.67	
4871 -E-	-3,903,727.06	-3,295,437.50	-3,293,512.50	-3,065,020.04	-2,776,751.28	
4881 -E-	16,270.31	14,123.32	14,123.32	139.25	10.32	
4901 -E-	-70,539.95	-51,593.93	-122,029.49	-94,831.61	-49,421.03	
4971 -E-	-799.15	-799.15	-799.15	-799.15		
4981 -E-	71,339.00	54,226.04	42,437.08	28,239.78	19,139.78	

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
 -123,269.58 -28,225.29 -28,225.29 -29,248.75 -29,248.75

015-2021-2021- -0323-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	386,376.31	386,376.31	386,376.31	386,376.31	386,376.31	
4871 -E-	-95,044.29					
4901 -E-	38.50	38.50	38.50	38.50	38.50	
4901 -E-	-414,640.10	-414,640.10	-414,640.10	-415,663.56	-415,663.56	

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(Dollars in Thousands)

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Agency: Department of Labor

Lines with Abnormal Balances: 2

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
 -6,779,000.00 -6,779,000.00 -2,011,000.00 -2,011,000.00 -2,011,000.00

016-2024-2024- -0174-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-6,779,000.00	-6,779,000.00	-2,011,000.00	-2,011,000.00	-2,011,000.00	

Bureau: Pension Benefit Guaranty Corporation

Acct: Pension Benefit Guaranty Corporation Fund

TAFS: 16-4204 \ X (Pension Benefit Guaranty Corporation Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative
 3,754,362,227.55 -803,951,702.22 -482,372,471.87 -378,790,089.27 -335,029,318.72

016- - -X-4204-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4273 -E-	3,754,362,227.55					
4273 -E-		-803,951,702.22	-482,372,471.87	-378,790,089.27	-335,029,318.72	

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Agency: Department of State

Lines with Abnormal Balances: 10

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

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

Cohort: 23

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -582.49 -582.49 1,354.27 -43.77 1,826.35

019- -X-4107-000		Cohort: 23				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,429,116.22	-1,429,116.22	-1,429,116.22	-1,429,116.22	-1,429,116.22	
4801 -E-	1,066,642.53	1,070,521.63	1,073,538.82	1,193,352.81	1,233,700.57	
4902 -E-	361,891.20	358,012.10	356,931.67	235,719.64	197,242.00	

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

Cohort: 21

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive
 -3,334,113.24 -1,704,371.22 -1,705,918.93

019- -X-4107-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-124,813.80	-124,813.80	-124,813.80	-124,813.80	-124,813.80	
4801 -E-	124,813.80	124,813.80	124,813.80	124,813.80	124,813.80	
4901 -E-		1,547.71				
4901 -E-	-3,334,113.24	-3,334,113.24	-3,334,113.24	-3,334,113.24		
4902 -E-		1,628,194.31	1,628,194.31	3,334,113.24		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -3,332,255.99 -1,704,371.22 -1,704,680.76 928.62 619.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -3,332,255.99 -1,704,371.22 -1,704,680.76 928.62 619.08

019- -X-4107-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-124,813.80	-124,813.80	-124,813.80	-124,813.80	-124,813.80	
4801 -E-	124,813.80	124,813.80	124,813.80	124,813.80	124,813.80	
4901 -E-	1,857.25	1,547.71	1,238.17	928.62	619.08	
4901 -E-	-3,334,113.24	-3,334,113.24	-3,334,113.24	-3,334,113.24		
4902 -E-		1,628,194.31	1,628,194.31	3,334,113.24		

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

Cohort: 08

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Agency: Department of State

Lines with Abnormal Balances: 10

Bureau: Other

Acct: Global Health Programs

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

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

-286,677.48 -627.14 560,467.39 -12,604,325.55 -10,959.22

019-097-2019-2023- -1031-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	30,148,504.83	30,152,575.10	30,148,649.72	30,150,794.72	30,168,318.74	
4801 -E-	-30,659,367.05	-30,377,386.98	-30,082,394.49	-30,662,809.34	-30,673,490.12	
4871 -E-	-63,000.00	-63,000.00	-63,000.00	-12,092,310.93	-63,000.00	
4901 -E-	1,652,543.62	1,652,543.62	1,372,548.97	1,372,548.97	1,372,548.97	
4901 -E-	-1,365,358.88	-1,365,358.88	-815,336.81	-1,372,548.97	-815,336.81	

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Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Office of the Secretary

Acct: National Infrastructure Investments

TAFS: 69-0143 \ X (National Infrastructure Investments)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -980,000,000.00

069- -X-0143-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4175 -E-	-980,000,000.00					

Acct: Small and Disadvantaged Business Utilization and Outreach

TAFS: 69-0119 18 \ 19 (Minority Business Outreach)

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

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

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

069-2018-2019- -0119-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-556.95	-556.95	-556.95	-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 -22,194,487.20 -22,194,487.20 -22,194,487.20

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

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

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

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

069-2024-2028- -1338-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00		

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 19 \ 20 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,918.39 14,205.39 14,205.39 14,205.39 14,205.39

069-2019-2020- -8107-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,205.39	14,205.39	14,205.39	14,205.39	14,205.39	
4871 -E-	-116,123.78					

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Dec

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 71

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 71
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-1,631,679.29	-2,308,786.77	-2,388,006.05	-2,691,127.48	-1,482,751.60	
	-41,607,133.13	-21,841,421.37	-23,235,308.48	-23,802,332.82	-15,967,062.76	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-010		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>					
4801 -B-	011	-117,461,055.29	-117,461,055.29	-117,461,055.29	-117,461,055.29	-117,461,055.29
4801 -B-	011	-1,591,354.09	-1,591,354.09	-1,591,354.09	-1,591,354.09	-1,591,354.09
4801 -B-	011	-13,313,015.50	-13,313,015.50	-13,313,015.50	-13,313,015.50	-13,313,015.50
4801 -B-	011	-653,638,142.84	-653,638,142.84	-653,638,142.84	-653,638,142.84	-653,638,142.84
4801 -B-	011	-2,881,806.56	-2,881,806.56	-2,881,806.56	-2,881,806.56	-2,881,806.56
4801 -B-	011	241,235.96	241,235.96	241,235.96	241,235.96	241,235.96
4801 -B-	011	214,749.09	214,749.09	214,749.09	214,749.09	214,749.09
4801 -E-	011	1,025,729.28	1,082,568.11	1,255,732.65	1,263,945.31	1,276,717.34
4801 -E-	011	7,108,809.52	8,332,442.17	8,620,213.01	8,010,966.96	11,706,944.45
4801 -E-	011	76,466,660.45	76,602,728.88	84,480,262.92	90,805,364.43	98,412,886.52
4801 -E-	011	1,636,695.69	1,952,425.68	2,117,857.68	2,276,072.60	2,626,136.99
4801 -E-	011	519,488,038.02	550,287,450.91	564,725,267.44	576,533,825.08	593,883,152.93
4801 -E-	011	-128,142.76			-194,957.57	
4801 -E-	011	-193,121.32			-231,399.56	
4802 -B-	011	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	011	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	011	-450,599.40	-450,599.40	-450,599.40	-450,599.40	-450,599.40
4901 -B-	011	-42,204.34	-42,204.34	-42,204.34	-42,204.34	-42,204.34
4901 -B-	011	-3,011,325.40	-3,011,325.40	-3,011,325.40	-3,011,325.40	-3,011,325.40
4901 -B-	011	-921,719.82	-921,719.82	-921,719.82	-921,719.82	-921,719.82
4901 -B-	011	-1,006,036.79	-1,006,036.79	-1,006,036.79	-1,006,036.79	-1,006,036.79
4901 -E-	011	40,981.90	2,816.32	1,630.48	12,506.30	5,207.91
4901 -E-	011	1,594,583.69	145,810.41	100,811.69	1,789,826.03	372,500.24
4901 -E-	011	213,304.96	1,494,263.16	564,341.05	667,695.03	527,185.12
4901 -E-	011	275,528.16	113,546.53	27,766.51	284,142.02	13,430.31
4901 -E-	011	1,011,344.92	964,341.83	802,309.05	600,433.09	642,318.02
4902 -E-	011	2,082,576.67	1,623,015.07	1,253,016.73	911,870.26	554,375.30
4902 -E-	011	43,525,132.43	39,556,210.06	36,161,844.66	28,408,258.69	20,313,184.79
4902 -E-	011	616,857.99	529,399.84	387,923.35	366,370.71	338,244.61
4902 -E-	011	5,941,153.76	5,296,065.59	4,974,102.53	3,822,612.37	2,520,936.99
4902 -E-	011	92,453,346.59	81,466,648.55	65,796,977.69	53,623,271.67	44,067,328.95

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011				-28.34	-28.34	-28.34
4902 -E- 011	-0.18	-0.18		-0.18		

Line: 2190	New obligations and upward adjustments (total)				Amounts should be positive
	-1,631,679.29	-2,308,786.77	-2,388,006.05	-2,691,127.48	-1,482,751.60
	-41,607,133.13	-21,841,421.37	-23,235,308.48	-23,802,332.82	-15,967,062.76

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 71
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 3010						
Ob Bal: New obligations: Unexpired accounts						Amounts should be positive
	-41,607,133.13	-21,841,421.37	-23,235,308.48	-23,802,332.82	-15,967,062.76	
	-1,631,679.29	-2,308,786.77	-2,388,006.05	-2,691,127.48	-1,482,751.60	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-010					
4801 -B-	-117,461,055.29	-117,461,055.29	-117,461,055.29	-117,461,055.29	-117,461,055.29
4801 -B-	-1,591,354.09	-1,591,354.09	-1,591,354.09	-1,591,354.09	-1,591,354.09
4801 -B-	-13,313,015.50	-13,313,015.50	-13,313,015.50	-13,313,015.50	-13,313,015.50
4801 -B-	-653,638,142.84	-653,638,142.84	-653,638,142.84	-653,638,142.84	-653,638,142.84
4801 -B-	-2,881,806.56	-2,881,806.56	-2,881,806.56	-2,881,806.56	-2,881,806.56
4801 -B-	241,235.96	241,235.96	241,235.96	241,235.96	241,235.96
4801 -B-	214,749.09	214,749.09	214,749.09	214,749.09	214,749.09
4801 -E-	1,025,729.28	1,082,568.11	1,255,732.65	1,263,945.31	1,276,717.34
4801 -E-	7,108,809.52	8,332,442.17	8,620,213.01	8,010,966.96	11,706,944.45
4801 -E-	76,466,660.45	76,602,728.88	84,480,262.92	90,805,364.43	98,412,886.52
4801 -E-	1,636,695.69	1,952,425.68	2,117,857.68	2,276,072.60	2,626,136.99
4801 -E-	519,488,038.02	550,287,450.91	564,725,267.44	576,533,825.08	593,883,152.93
4801 -E-	-128,142.76			-194,957.57	
4801 -E-	-193,121.32			-231,399.56	
4802 -B-	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
4802 -E-	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
4901 -B-	-450,599.40	-450,599.40	-450,599.40	-450,599.40	-450,599.40
4901 -B-	-42,204.34	-42,204.34	-42,204.34	-42,204.34	-42,204.34
4901 -B-	-3,011,325.40	-3,011,325.40	-3,011,325.40	-3,011,325.40	-3,011,325.40
4901 -B-	-921,719.82	-921,719.82	-921,719.82	-921,719.82	-921,719.82
4901 -B-	-1,006,036.79	-1,006,036.79	-1,006,036.79	-1,006,036.79	-1,006,036.79
4901 -E-	40,981.90	2,816.32	1,630.48	12,506.30	5,207.91
4901 -E-	1,594,583.69	145,810.41	100,811.69	1,789,826.03	372,500.24
4901 -E-	213,304.96	1,494,263.16	564,341.05	667,695.03	527,185.12
4901 -E-	275,528.16	113,546.53	27,766.51	284,142.02	13,430.31
4901 -E-	1,011,344.92	964,341.83	802,309.05	600,433.09	642,318.02
4902 -E-	2,082,576.67	1,623,015.07	1,253,016.73	911,870.26	554,375.30
4902 -E-	43,525,132.43	39,556,210.06	36,161,844.66	28,408,258.69	20,313,184.79
4902 -E-	616,857.99	529,399.84	387,923.35	366,370.71	338,244.61
4902 -E-	5,941,153.76	5,296,065.59	4,974,102.53	3,822,612.37	2,520,936.99
4902 -E-	92,453,346.59	81,466,648.55	65,796,977.69	53,623,271.67	44,067,328.95

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-			-28.34	-28.34	-28.34
4902 -E-	-0.18	-0.18	-0.18		

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

All Reporting Periods

(Dollars in Thousands)

Mar

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Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 71

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 71
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2002-011 Direct obs incurred: Category B (by project)						Amounts should be positive
	-87,001.44	-87,001.44	-87,001.44	-87,001.44	-87,001.44	
	-1,694,861.29	-1,694,861.29	-1,694,861.29	-1,694,861.29	-1,694,861.29	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-198,253,800.33	-198,253,800.33	-198,253,800.33	-198,253,800.33	-198,253,800.33
4801 -B-	011	-45,039,961.00	-45,039,961.00	-45,039,961.00	-45,039,961.00	-45,039,961.00
4801 -B-	011	-216,181,418.83	-216,181,418.83	-216,181,418.83	-216,181,418.83	-216,181,418.83
4801 -B-	011	-1,731,079.24	-1,731,079.24	-1,731,079.24	-1,731,079.24	-1,731,079.24
4801 -B-	011	-78,733,515.78	-78,733,515.78	-78,733,515.78	-78,733,515.78	-78,733,515.78
4801 -B-	011	-90,772.19	-90,772.19	-90,772.19	-90,772.19	-90,772.19
4801 -B-	011	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	011	3,770.75	3,770.75	3,770.75	3,770.75	3,770.75
4801 -E-	011	218,128,748.79	222,143,015.54	222,577,525.40	193,906,959.71	198,248,792.07
4801 -E-	011	39,903,767.00	40,296,956.00	41,061,851.00	43,405,600.00	44,434,738.00
4801 -E-	011	208,973,714.95	212,690,367.22	212,690,367.22	213,116,808.60	214,935,484.22
4801 -E-	011	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	011	52,427,999.13	52,496,284.61	55,464,386.29	63,443,613.19	65,396,400.80
4801 -E-	011	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	011	-3,599,106.96	-3,599,106.96	-3,599,106.96	-3,599,106.96	-3,599,106.96
4802 -B-	011	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
4802 -E-	011	3,837,663.94	3,837,467.74	3,907,640.06	3,977,464.79	4,060,896.58
4802 -E-	011	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	011	-1,484,646.24	-1,484,646.24	-1,484,646.24	-1,484,646.24	-1,484,646.24
4901 -B-	011	-3,654,262.16	-3,654,262.16	-3,654,262.16	-3,654,262.16	-3,654,262.16
4901 -B-	011	-813,584.64	-813,584.64	-813,584.64	-813,584.64	-813,584.64
4901 -E-	011	4,014,266.75			4,341,832.36	422,405.13
4901 -E-	011	2,350,883.39			1,478,169.85	
4901 -E-	011			382,373.83		
4902 -E-	011	2,595,431.03	2,595,431.03	2,160,921.17	1,489,654.50	1,067,249.37
4902 -E-	011	5,136,194.00	4,743,005.00	3,978,110.00	1,634,361.00	605,223.00
4902 -E-	011	8,511,082.65	7,145,313.77	7,145,313.77	5,240,702.54	4,900,196.77
4902 -E-	011	26,959,309.43	26,466,022.12	23,045,353.41	15,729,556.61	13,691,569.54
4902 -E-	011	-1,751.09	-1,444.50	-1,139.72	-825.00	-524.63

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 71
Bureau: Federal Highway Administration						
Acct: Federal-aid Highways						
Line: 2190						Amounts should be positive
	-1,694,861.29	-1,694,861.29	-1,694,861.29	-1,694,861.29	-1,694,861.29	
	-87,001.44	-87,001.44	-87,001.44	-87,001.44	-87,001.44	

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

All Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 71
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	-87,001.44	-87,001.44	-87,001.44	
	-1,694,861.29	-1,694,861.29	-1,694,861.29	-1,694,861.29	-1,694,861.29	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-198,253,800.33	-198,253,800.33	-198,253,800.33	-198,253,800.33	-198,253,800.33
4801 -B-	-45,039,961.00	-45,039,961.00	-45,039,961.00	-45,039,961.00	-45,039,961.00
4801 -B-	-216,181,418.83	-216,181,418.83	-216,181,418.83	-216,181,418.83	-216,181,418.83
4801 -B-	-1,731,079.24	-1,731,079.24	-1,731,079.24	-1,731,079.24	-1,731,079.24
4801 -B-	-157,320,551.26	-157,320,551.26	-157,320,551.26	-157,320,551.26	-157,320,551.26
4801 -B-	-90,772.19	-90,772.19	-90,772.19	-90,772.19	-90,772.19
4801 -B-	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	3,770.75	3,770.75	3,770.75	3,770.75	3,770.75
4801 -E-	218,128,748.79	222,143,015.54	222,577,525.40	193,906,959.71	198,248,792.07
4801 -E-	39,903,767.00	40,296,956.00	41,061,851.00	43,405,600.00	44,434,738.00
4801 -E-	208,973,714.95	212,690,367.22	212,690,367.22	213,116,808.60	214,935,484.22
4801 -E-	36,217.95	36,217.95	36,217.95	36,217.95	36,217.95
4801 -E-	131,297,333.83	127,417,094.38	132,074,575.21	137,981,460.17	140,922,751.72
4801 -E-	-36,217.95	-36,217.95	-36,217.95	-36,217.95	-36,217.95
4802 -B-	-5,945,627.82	-5,945,627.82	-5,945,627.82	-5,945,627.82	-5,945,627.82
4802 -B-	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
4802 -E-	5,647,208.58	5,724,938.19	6,896,758.92	6,270,062.59	7,347,531.05
4802 -E-	-15,850.00	-15,850.00	-15,850.00	-15,850.00	-15,850.00
4901 -B-	-1,484,646.24	-1,484,646.24	-1,484,646.24	-1,484,646.24	-1,484,646.24
4901 -B-	-3,654,262.16	-3,654,262.16	-3,654,262.16	-3,654,262.16	-3,654,262.16
4901 -B-	-1,950,400.18	-1,950,400.18	-1,950,400.18	-1,950,400.18	-1,950,400.18
4901 -E-	4,014,266.75			4,341,832.36	422,405.13
4901 -E-	2,350,883.39			1,478,169.85	
4901 -E-	222.44	215,135.25	382,373.83	36,728.32	205,626.65
4902 -E-	2,595,431.03	2,595,431.03	2,160,921.17	1,489,654.50	1,067,249.37
4902 -E-	5,136,194.00	4,743,005.00	3,978,110.00	1,634,361.00	605,223.00
4902 -E-	8,511,082.65	7,145,313.77	7,145,313.77	5,240,702.54	4,900,196.77
4902 -E-	46,061,872.40	42,645,218.82	35,453,569.28	24,732,632.61	19,367,655.10
4902 -E-	-1,751.09	-1,444.50	-1,139.72	-825.00	-38,495.48

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

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 -65,255,000.00 -65,255,000.00 -65,255,000.00

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

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

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

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

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

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: National Highway Traffic Safety Administration

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

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

Bureau: Federal Railroad Administration

Acct: Northeast Corridor Grants to the National Railroad Passenger Cor

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

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

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

Acct: Financial Assistance Oversight and Technical Assistance

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

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

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

Bureau: Federal Transit Administration

Acct: Transit Infrastructure Grants

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

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Transit Administration

Acct: Ferry Service for Rural Communities

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

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

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

Acct: Electric or Low-Emitting Ferry Program

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

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

069- -X-1144-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-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 -35,000.00 -35,000.00 -35,000.00

069- -X-1145-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-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 -3,139.53 -3,139.53 -3,139.53

069-2019-2019- -1401-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	5,168.83	5,168.83	5,168.83	5,168.83	5,168.83	
4801 -B-	-8,308.36	-8,308.36	-8,308.36	-8,308.36	-8,308.36	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Pipeline and Hazardous Materials Safety Administration

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 -20,000.00 -20,000.00 -20,000.00

069-2024-2034- -1402-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

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 -55,044,891.79 -55,044,891.79 -55,044,891.79

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -31,356,787.56 -31,356,831.69 -31,356,831.69 -31,356,831.69

069- -X-4304-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-31,356,787.56	-31,356,831.69	-31,356,831.69	-31,356,831.69		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -31,356,787.56 -31,356,831.69 -31,356,831.69 -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 -53,505,905.21 -53,505,905.21 -53,505,905.21

069- -X-4304-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,505,905.21	-53,505,905.21	-53,505,905.21	-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 -3,831,104.23 -3,831,104.23 -3,831,104.23

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -780,644.51 -780,644.51 -780,644.51 -780,644.51

069- -X-4304-000		Cohort: 97				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-780,644.51	-780,644.51	-780,644.51	-780,644.51		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -780,644.51 -780,644.51 -780,644.51 -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 -5,469,880.99 -5,469,880.99 -5,469,880.99

069- -X-4304-000		Cohort: 96				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-5,469,880.99	-5,469,880.99	-5,469,880.99	-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 -139,838,457.35 -139,838,457.35 -139,838,457.35

069- -X-4304-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-139,838,457.35	-139,838,457.35	-139,838,457.35	-139,838,457.35		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,292,600.52 -1,292,600.52 -1,292,600.52 -1,292,600.52

069- -X-4304-000		Cohort: 95				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,292,600.52	-1,292,600.52	-1,292,600.52	-1,292,600.52		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,292,600.52 -1,292,600.52 -1,292,600.52 -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: MAR

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

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 -9,013,868.52 -9,013,868.52 -9,013,868.52

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -44,902.87 -44,902.87 -44,902.87 -44,902.87

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -44,902.87 -44,902.87 -44,902.87 -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
 -1,525,397.23 -1,545,012.28 -1,545,012.28 -1,545,012.28

069- -X-4304-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,525,397.23	-1,545,012.28	-1,545,012.28	-1,545,012.28		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,525,397.23 -1,545,012.28 -1,545,012.28 -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 -29,784,597.94 -29,784,597.94 -29,784,597.94

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -41,526,437.99 -41,623,872.86 -41,623,872.86 -41,623,872.86

069- -X-4304-000		Cohort: 14				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-41,526,437.99	-41,623,872.86	-41,623,872.86	-41,623,872.86		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -41,526,437.99 -41,623,872.86 -41,623,872.86 -41,623,872.86

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

Cohort: 10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,314,039.93 -1,314,758.48 -1,314,758.48 -1,314,758.48 -1,315,477.03

069- -X-4304-000		Cohort: 10				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-1,314,039.93	-1,314,758.48	-1,314,758.48	-1,314,758.48	-1,315,477.03	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,314,039.93 -1,314,758.48 -1,314,758.48 -1,314,758.48 -1,315,477.03

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,704,769.37 -53,704,769.37 -53,704,769.37 -53,704,769.37

069- -X-4304-000		Cohort: 05				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-53,704,769.37	-53,704,769.37	-53,704,769.37	-53,704,769.37		

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

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		Cohort: 04				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	-5,001,682.42		

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

Cohort: 03

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

All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 71

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 -4,874,780.08 -4,874,780.08 -4,874,780.08

069 - -X-4304-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-4,874,780.08	-4,874,780.08	-4,874,780.08	-4,874,780.08		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,632,542.65 -5,635,668.16 -5,635,668.16 -5,635,668.16

069 - -X-4304-000		Cohort: 03				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-5,632,542.65	-5,635,668.16	-5,635,668.16	-5,635,668.16		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,632,542.65 -5,635,668.16 -5,635,668.16 -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 -25,445,047.32 -25,445,047.32 -25,445,047.32

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4201 -B-	-25,447,609.96	-25,447,609.96	-25,447,609.96	-25,447,609.96		
4801 -B-	2,562.64	2,562.64	2,562.64	2,562.64		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -301,383.70 -301,383.70 -301,383.70 -301,383.70

069 - -X-4304-000		Cohort: 02				
SGL Acct	Mar	Feb	Jan	Dec	Nov	
4450 -E-	-301,383.70	-301,383.70	-301,383.70	-301,383.70		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,383.70 -301,383.70 -301,383.70 -301,383.70

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

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 -2,562.64 -2,562.64 -2,562.64

069- -X-4304-000		Cohort: 02				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-2,562.64	-2,562.64	-2,562.64	-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 -41,378,428.74 -41,378,428.74 -41,378,428.74

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-9,260,964.51 -9,290,663.87 -9,290,663.87 -9,290,663.87

069- -X-4304-000		Cohort: 01				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-9,260,964.51	-9,290,663.87	-9,290,663.87	-9,290,663.87		

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

-9,260,964.51 -9,290,663.87 -9,290,663.87 -9,290,663.87

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

Cohort: 00

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

-28,035,722.43 -28,035,722.43 -28,035,722.43 -28,035,722.43

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

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All Reporting Periods

(Dollars in Thousands)

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Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-2,562.64 -2,562.64 -2,562.64

069- -X-4304-000		Cohort: 00				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4801 -E-	011				2,562.64	

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-2,562.64 -2,562.64 -2,562.64

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,920,063.74 -2,139,444.66 -2,139,444.66 -2,139,444.66

069- -X-4304-000		Cohort: 00				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-1,920,063.74	-2,139,444.66	-2,139,444.66	-2,139,444.66	

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

-1,920,063.74 -2,139,444.66 -2,139,444.66 -2,139,444.66

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-2,562.64 -2,562.64 -2,562.64

069- -X-4304-000		Cohort: 00				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-2,562.64	-2,562.64	-2,562.64	-2,562.64	
4801 -E-					2,562.64	

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(Dollars in Thousands)

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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
 366,062,969.32 366,062,969.32 366,062,969.32 538,703,922.39 538,703,922.39

020- - -X-4521-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4080 -E-	366,062,969.32	366,062,969.32	366,062,969.32	538,703,922.39	538,703,922.39	

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(Dollars in Thousands)

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Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 24 (Medical Services)

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

036-2024-2024- -0160-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-206,968,000.00	-206,968,000.00	-206,968,000.00	-206,968,000.00	-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 -51,291,000.00 -51,291,000.00 -51,291,000.00

036-2024-2024- -0140-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-51,291,000.00	-51,291,000.00	-51,291,000.00	-51,291,000.00	-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 -30,996,000.00 -30,996,000.00 -30,996,000.00

036-2024-2024- -0152-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-30,996,000.00	-30,996,000.00	-30,996,000.00	-30,996,000.00	-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 -40,570,000.00 -40,570,000.00 -40,570,000.00

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

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(Dollars in Thousands)

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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 -49,568.32 -49,568.32 -49,568.32

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

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -127,236.85 -127,236.85 -127,104.95 -127,104.95 -127,104.95

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Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 2

Bureau: Corps of Engineers--Civil Works

Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-1,389.56 -1,389.56 -1,389.56

096- - -X-3123-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4171 -B-	-14,424,017.54	-14,424,017.54	-14,424,017.54	-14,424,017.54	-14,424,017.54	
4171 -E-	14,422,627.98	14,422,627.98	14,422,627.98	14,424,017.54	14,424,017.54	

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 6,952.01 6,952.01 6,952.01

096- - -X-3130-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	6,952.01	6,952.01	6,952.01	6,952.01	6,952.01	

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 10

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 22 \ 24 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,484,107.64 -1,181,892.36 -332,244.57 159,301.52

021-2022-2024- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-946,153.62	-652,827.92				
4871 -E-	-537,954.02	-529,064.44	-332,244.57			
4901 -E-					159,301.52	

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,281,288.56 -14,824,925.99 -14,659,686.48 -14,595,863.86 -14,390,314.02

021-2021-2023- -1805-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,722,110.45	-11,930,735.85	-11,766,849.66	-14,488,769.10	-14,377,314.02	
4871 -E-	-14,303.37	-14,303.37	-13,000.00	-13,000.00	-13,000.00	
4901 -E-	-1,544,874.74	-2,879,886.77	-2,879,836.82	-94,094.76		

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(Dollars in Thousands)

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Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 10

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
 -272,560.40 -220,624.90 -186,440.36 -196,522.06 80,088.42

021- - -X-5095-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4114 -E-	-272,560.40	-220,624.90	-186,440.36	-196,522.06		
4114 -E-					80,088.42	

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 -1,303.93 -1,303.93 -1,303.93

090-2020-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	9,598.13	9,598.13	9,598.13	9,598.13	9,598.13	
4801 -B-	-10,902.06	-10,902.06	-10,902.06	-10,902.06	-10,902.06	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,303.93 -1,303.93 -1,303.93 -1,303.93 -1,303.93

090-2020-2020- -0400-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	9,598.13	9,598.13	9,598.13	9,598.13	9,598.13	
4801 -E-	-10,902.06	-10,902.06	-10,902.06	-10,902.06	-10,902.06	

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 \ X (Environmental Programs and Management)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -1,934,000.00

068- -X-0108-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-1,934,000.00					

Acct: State and Tribal Assistance Grants

TAFS: 68-0103 \ X (State and Tribal Assistance Grants)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -48,896,000.00

068- -X-0103-000						
SGL Acct	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-48,896,000.00					

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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: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -374,428,281.25 -374,428,281.25 -374,428,281.25 -374,428,281.25 -374,428,281.25

068- -X-4372-000		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	4,532,658,759.03	4,532,658,759.03	4,532,658,759.03	4,532,658,759.03	4,532,658,759.03	
4201 -B-	15,937,927.14	15,937,927.14	15,937,927.14	15,937,927.14	15,937,927.14	
4223 -B-	42,658,788.18	42,658,788.18	42,658,788.18	42,658,788.18	42,658,788.18	
4801 -B-	-5,023,360,616.06	-5,023,360,616.06	-5,023,360,616.06	-5,023,360,616.06	-5,023,360,616.06	
4801 -B-	57,676,860.46	57,676,860.46	57,676,860.46	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 -374,428,281.25 -374,428,281.25 -374,428,281.25

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -374,428,281.25 -373,502,538.55 -373,502,538.55 -373,502,538.55 -373,602,538.55

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,087,423,146.32 -2,087,423,146.32 -2,087,423,146.32 -2,087,423,146.32 -2,087,423,146.32

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

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Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,087,423,146.32 -2,087,423,146.32 -2,087,423,146.32 -2,087,423,146.32 -2,087,423,146.32

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,087,423,146.32 -2,083,204,759.40 -2,083,204,759.40 -2,084,869,514.98 -2,084,869,514.98

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Agency: Executive Office of the President

Lines with Abnormal Balances: 2

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 -472.35 -472.35 -472.35 -270.60

011-2023-2023- -0001-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-297.21	-297.21	-297.21	-297.21	-297.21	
4871 -E-	-175.14	-175.14	-175.14	-175.14	-175.14	
4901 -E-	-15,689.48	-15,689.48	-15,689.48	-15,689.48	-15,487.73	
4981 -E-	15,689.48	15,689.48	15,689.48	15,689.48	15,689.48	

Bureau: Executive Residence at the White House

Acct: Operating Expenses

TAFS: 11-0210 \ 22 (Operating Expenses, Executive Residence at the White House)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,235.22 -1,235.22 44,101.24 44,101.24 45,587.18

011-2022-2022- -0210-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	45,336.46	45,336.46	45,336.46	45,336.46	46,822.40	
4871 -E-	-45,336.46	-45,336.46				
4901 -E-	-1,235.22	-1,235.22	-1,235.22	-1,235.22	-1,235.22	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

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
 -2,958,500.00 -2,958,500.00 -608,500.00 -405,500.00

072-2022-2027- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-2,958,500.00		-2,958,500.00	-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 -2,920,000.00 -2,920,000.00 -2,920,000.00

072-2018-2024- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-2,920,000.00	-2,920,000.00	-2,920,000.00	-2,920,000.00		

TAFS: 72-1037 18 \ 19 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -321,508.58 1,482.12 450,324.79 906,006.21 1,170,908.83

072-2018-2019- -1037-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-		1,482.12	450,324.79	421,038.04	795,651.76	
4801 -E-	-321,508.58					
4901 -E-				484,968.17	375,257.07	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 19 \ 23 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative
 56,209,176.54 56,209,176.54 -3,300,000.00 -3,300,000.00 -3,300,000.00

011-2019-2023- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4191 -E-			-3,300,000.00	-3,300,000.00	-3,300,000.00	
4191 -E-	56,209,176.54	56,209,176.54				

TAFS: 21-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23.07 -23.07 -23.07 1,464.02 1,464.02

011-021-2020-2020- -1082-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,487.09	1,487.09	1,487.09	1,487.09	1,487.09	
4801 -E-	-23.07	-23.07	-23.07	-23.07	-23.07	
4871 -E-	-1,487.09	-1,487.09	-1,487.09			
4901 -E-	95,873.30	95,873.30	95,873.30	95,873.30	95,873.30	
4901 -E-	-95,873.30	-95,873.30	-95,873.30	-95,873.30	-95,873.30	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 18 \ 19 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -125,326.75 -125,326.75 -33,846.75 238,766.94 238,768.94

011-057-2018-2019- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	310,150.06	154,865.03	154,865.03	154,865.03	154,865.03	
4871 -E-	-310,570.06	-155,285.03	-155,285.03			
4901 -E-	112,979.03		85,516.14	85,516.31	85,516.31	
4901 -E-		-5,963.86				
4971 -E-	-237,885.78	-118,942.89	-118,942.89	-1,614.40	-1,612.40	

TAFS: 57-11-1081 \ 19 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -93,772.24 -87,950.99 180,700.66 1,729,670.03 1,729,423.75

011-057-2019-2019- -1081-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	703,848.92	315,830.48	367,044.31	367,044.31	367,044.31	
4871 -E-	-776,036.88	-388,018.44	-383,933.99	-6,542.96	-6,542.96	
4901 -E-	2,797,953.56	1,392,251.19	1,392,298.71	1,392,213.20	1,391,966.92	
4971 -E-	-2,819,537.84	-1,408,014.22	-1,194,708.37	-23,044.52	-23,044.52	

Bureau: Agency for International Development

Acct: Development Assistance Program

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,590.70 -13.73 -1,491.23 -2,208.37

072-2016-2020- -1021-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	2,437.05	4,014.02	2,536.52	1,819.38	4,027.75	
4801 -E-					-4,027.75	
4871 -E-					4,027.75	
4871 -E-	-4,027.75	-4,027.75	-4,027.75	-4,027.75	-4,027.75	

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Agency for International Development

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 2404 Unob Bal: Unapportioned: Anticipated Amounts should be positive
 -76,223,586.46 -76,223,586.46 392,994,880.54 392,994,880.54 392,994,880.54

072- -X-1033-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-			392,994,880.54	392,994,880.54	392,994,880.54	
4490 -E-	-76,223,586.46	-76,223,586.46				

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 22 \ 23 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,958.00 11,587,308.62 11,520,491.06 11,564,033.68 11,533,661.97

072-2022-2023- -0306-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	294,831,064.49	294,831,064.49	294,764,246.93	294,807,789.55	294,777,417.84	
4801 -E-	-1,809,609.07	-1,809,609.07	-1,809,609.07	-1,809,609.07	-1,809,609.07	
4831 -E-	1,809,609.07					
4831 -E-	-294,833,022.49	-281,434,146.80	-281,434,146.80	-281,434,146.80	-281,434,146.80	
4901 -E-	10,119,763.00	10,119,763.00	10,119,763.00	10,119,763.00	10,119,763.00	
4931 -E-	-10,119,763.00	-10,119,763.00	-10,119,763.00	-10,119,763.00	-10,119,763.00	

Acct: Transition Initiatives

TAFS: 72-1027 21 \ 22 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -10.34 -10.34

072-2021-2022- -1027-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-10.34	-10.34				

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -224,985,474.37 -224,985,474.37 -224,985,474.37 -224,985,474.37 -224,985,474.37

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -224,985,474.37 -224,985,474.37 -224,985,474.37 -224,985,474.37 -224,985,474.37

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

Cohort: 17

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -49,698,145.97 -49,698,145.97 -49,698,145.97 -49,698,145.97 -49,698,145.97

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -49,698,145.97 -49,698,145.97 -49,698,145.97 -49,698,145.97 -49,698,145.97

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

Cohort: 16

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -78,276,714.39 -78,276,714.39 -78,276,714.39 -78,276,714.39 -78,276,714.39

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

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

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

Cohort: 15

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

077- -X-4485-000		Cohort: 15				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-165,719,373.49	-165,719,373.49	-165,719,373.49	-165,719,373.49	-165,719,373.49	

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

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

Cohort: 14

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

077- -X-4485-000		Cohort: 14				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-532,010,110.30	-532,010,110.30	-532,010,110.30	-532,010,110.30	-532,010,110.30	

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

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

Cohort: 13

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

077- -X-4485-000		Cohort: 13				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-153,797,527.39	-153,797,527.39	-153,797,527.39	-153,797,527.39	-153,797,527.39	

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

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

Cohort: 12

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

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

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

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

Cohort: 11

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

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

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

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

Cohort: 07

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

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -458,747.66 -458,747.66 -458,747.66 -458,747.66 -458,747.66

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

Cohort: 05

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Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

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 -5,900,726.14 -5,900,726.14 -5,900,726.14

077- - -X-4485-000

Cohort: 05

SGL Acct

Mar

Feb

Jan

Dec

Nov

4201 -B-

-5,900,726.14

-5,900,726.14

-5,900,726.14

-5,900,726.14

-5,900,726.14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -852,490,748.24 -852,490,748.24 -852,490,748.24 -852,490,748.24 -852,490,748.24

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

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

077- - -X-4484-000		Cohort: 21				
SGL Acct	Cat B	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-740,098,134.07	-740,098,134.07	-740,098,134.07	-740,098,134.07	-740,098,134.07
4801 -E-	014	722,926,221.16	732,926,221.16	736,245,576.00	736,745,576.00	736,745,576.00
4902 -E-	014	17,169,354.84	7,169,354.84	3,850,000.00	3,350,000.00	3,350,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -2,558.07 -2,558.07 -2,558.07 -2,558.07 -2,558.07

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,558.07 -2,558.07 -2,558.07 -2,558.07 -2,558.07

077- - -X-4484-000		Cohort: 21				
SGL Acct		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-858,093,279.73	-858,093,279.73	-858,093,279.73	-858,093,279.73	-858,093,279.73
4801 -E-		840,756,874.56	850,883,874.56	854,240,721.66	854,740,721.66	854,740,721.66
4902 -E-		17,333,847.10	7,206,847.10	3,850,000.00	3,350,000.00	3,350,000.00

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

Cohort: 20

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -221,650,548.73 -221,650,548.73 -221,650,548.73 -221,650,548.73 -221,650,548.73

077- -X-4484-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	374,471,251.05	374,471,251.05	374,471,251.05	374,471,251.05	374,471,251.05	
4223 -B-	7,947,361.13	7,947,361.13	7,947,361.13	7,947,361.13	7,947,361.13	
4801 -B-	-604,069,160.91	-604,069,160.91	-604,069,160.91	-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 -19,738,211.21 -19,738,211.21 -19,738,211.21

077- -X-4484-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	117,454,500.22	117,454,500.22	117,454,500.22	117,454,500.22	117,454,500.22	
4223 -B-	5,180,000.00	5,180,000.00	5,180,000.00	5,180,000.00	5,180,000.00	
4801 -B-	-142,372,711.43	-142,372,711.43	-142,372,711.43	-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 -23,035,239.20 -23,035,239.20 -23,035,239.20

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

TAFS: 77-4484 \ X (Direct Loan Financing Account) **Cohort: 17**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -16,980,096.98 -16,980,096.98 -16,980,096.98 -16,980,096.98 -16,980,096.98

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Direct Loan Financing Account

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,816,342.76 -33,816,342.76 -33,816,342.76 -33,816,342.76 -33,816,342.76

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

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,047,600.00 -3,047,600.00 -3,047,600.00 -3,047,600.00 -3,047,600.00

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

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

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: 23

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive
 -182,825.88 -182,825.88 1,010,661.79 545,403.41 -122,339.08

077- - -X-4344-000		Cohort: 23				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-182,825.88	-182,825.88	-182,825.88	-182,825.88	-182,825.88
4802 -E-	015			1,193,487.67	728,229.29	60,486.80

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -182,825.88 -182,825.88 1,010,661.79 545,403.41 -122,339.08

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -182,825.88 -182,825.88 1,010,661.79 545,403.41 -122,339.08

077- - -X-4344-000		Cohort: 23				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-182,825.88	-182,825.88	-182,825.88	-182,825.88	-182,825.88
4802 -E-				1,193,487.67	728,229.29	60,486.80

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -182,825.88 -182,825.88 1,010,661.79 545,403.41 -122,339.08

077- - -X-4344-000		Cohort: 23				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-182,825.88	-182,825.88	-182,825.88	-182,825.88	-182,825.88
4802 -E-				1,193,487.67	728,229.29	60,486.80

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,227,540.26 -19,227,540.26 -9,410,366.14 -9,410,366.14 -9,410,366.14

077- - -X-4344-000		Cohort: 19				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-19,227,540.26	-19,227,540.26	-9,410,366.14	-9,410,366.14	-9,410,366.14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-19,227,540.26

-19,227,540.26

-9,410,366.14

-9,410,366.14

-9,410,366.14

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Agency: International Assistance Programs

Lines with Abnormal Balances: 64

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
 131,094.96 131,094.96 131,094.96 131,094.96 131,094.96

011-2021-2022- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-9,403.07	-9,403.07	-9,403.07	-9,403.07	-9,403.07	
4251 -B-	140,498.03	140,498.03	140,498.03	140,498.03	140,498.03	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 131,094.96 131,094.96 131,094.96 131,094.96 131,094.96

011-2021-2022- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-9,403.07	-9,403.07	-9,403.07	-9,403.07	-9,403.07	
4251 -E-	140,498.03	140,498.03	140,498.03	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 1,789.75 1,789.75 1,789.75

011-2019-2020- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	-7.69	-7.69	-7.69	-7.69	-7.69	
4251 -B-	1,797.44	1,797.44	1,797.44	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 1,789.75 1,789.75 1,789.75

011-2019-2020- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	-7.69	-7.69	-7.69	-7.69	-7.69	
4251 -E-	1,797.44	1,797.44	1,797.44	1,797.44	1,797.44	

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Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Research and Related Activities

TAFS: 49-0100 23 \ 24 (Research and Related Activities)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -15,000.00

049-2023-2024- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-15,000.00					

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 -690.00 -690.00 -690.00

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

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Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 22 \ 23 (Salaries and Expenses)

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

-1,344.26 1,481.80 1,481.80 1,481.80 1,481.80

024-2022-2023- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,481.80	1,481.80	1,481.80	1,481.80	1,481.80	
4901 -E-	-2,826.06					

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Agency: Small Business Administration

Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Business Loans Program Account

TAFS: 73-1154 20 \ 21 (Business Loans Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -38,128,749.12 -38,128,749.12 -38,128,749.12 -38,128,749.12 -38,128,749.12

073-2020-2021- -1154-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-38,128,749.12	-38,128,749.12	-38,128,749.12	-38,128,749.12	-38,128,749.12	-38,128,749.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,528,799.87 -38,496,714.58 -38,501,656.43 -38,502,748.51 -38,503,838.06

073-2020-2021- -1154-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-38,535,347.38	-38,511,104.13	-38,506,018.13	-38,506,018.13	-38,506,018.13	
4871 -E-	-7,842.04					
4881 -E-	14,389.55	14,389.55	4,361.70	3,269.62	2,180.07	

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Agency: Small Business Administration

Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -85,812.05 -85,812.05 -85,812.05 -85,812.05 -85,812.05

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

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

Cohort: 24

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,194,563.39 467,091.79 271,142.41 318,444.68 66,668.69

073- -X-4149-000		Cohort: 24				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-1,622,167.80	-19,071.55	-19,071.55	-19,071.55	-9,103.58	
4901 -E-	427,604.41	486,163.34	290,213.96	337,516.23	75,772.27	

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

Cohort: 23

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -48,516,660.50 -48,516,660.50 -48,516,660.50 -48,516,660.50 -48,516,660.50

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -42,833,768.24 -48,127,896.33 -45,841,746.59 -48,493,152.63 -48,699,510.28

073- -X-4149-000		Cohort: 23				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	5,676,995.89	402,280.23	2,467,978.21			
4801 -E-	-49,159,711.92	-49,159,711.92	-49,159,711.92	-49,200,919.49	-49,200,919.49	
4901 -E-	648,947.79	629,535.36	849,987.12	707,766.86	501,409.21	

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

Cohort: 22

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Agency: Small Business Administration

Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

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

-457,801.99 -457,801.99 -457,801.99 -457,801.99 -457,801.99

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

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

0.40 0.40 0.40 0.40 0.40

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

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Agency: Small Business Administration

Lines with Abnormal Balances: 21

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
 -872,377.12 -913,977.12 -858,177.12 -459,577.12 -179,677.12

073- -X-4150-000		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	-872,377.12	-913,977.12	-858,177.12	-459,577.12	-179,677.12	

Line: 3040 Ob Bal: Recov, prior year unpaid obs, unexp accts Amounts should be negative
 872,377.12 913,977.12 858,177.12 459,577.12 179,677.12

073- -X-4150-000		<u>Cohort: 21</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4871 -E-	872,377.12	913,977.12	858,177.12	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 -71,574.35 -71,574.35 -71,574.35

073- -X-4150-000		<u>Cohort: 15</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-60,440.00	-60,440.00	-60,440.00	-60,440.00	-60,440.00	
4901 -B-	-11,134.35	-11,134.35	-11,134.35	-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 -65,340.67 -65,340.67 -65,340.67

073- -X-4150-000		<u>Cohort: 13</u>				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-45,752.24	-45,752.24	-45,752.24	-45,752.24	-45,752.24	
4901 -B-	-19,588.43	-19,588.43	-19,588.43	-19,588.43	-19,588.43	

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

Cohort: 12

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Agency: Small Business Administration

Lines with Abnormal Balances: 21

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

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

-158,568.09 -158,568.09 -158,568.09 -158,568.09 -158,568.09

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

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

Cohort: 11

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

-851,694.91 -851,694.91 -851,694.91 -851,694.91 -851,694.91

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

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

Cohort: 10

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

-347,750.79 -347,750.79 -347,750.79 -347,750.79 -347,750.79

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

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

Cohort: 08

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

-2,910.05 -2,910.05 -2,910.05 -2,910.05 -2,910.05

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

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

Cohort: 06

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 21

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

-14,270.15 -14,270.15 -14,270.15 -14,270.15 -14,270.15

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation
 -274,572,367.19 -274,572,367.19

Amounts should be positive

028- - -X-8007-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4320 -E-	-274,572,367.19	-274,572,367.19				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

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

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

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

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -19,692,695.69 -28,226,146.69 -30,026,146.69 -30,026,146.69 -35,426,147.92

339- -X-1402-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-19,692,695.69	-28,226,146.69	-30,026,146.69	-30,026,146.69	-35,426,147.92	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,692,695.69 -28,226,146.69 -30,026,146.69 -30,026,146.69 -35,426,147.92

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: District of Columbia

Lines with Abnormal Balances: 1

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

TAFS: 95-1712 \ 24 (Federal Payment to the District of Columbia Courts)

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

-362,058.25 -112,927.05 -73,959.05

349-2024-2024- -1712-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-362,058.25	-112,927.05	-73,959.05			

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 80

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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 -25,934,922.56 -25,934,922.56 -25,934,922.56

083- -X-4028-000		<u>Cohort: 23</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-25,934,922.56	-25,934,922.56	-25,934,922.56	-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 -26,056,656.15 -26,056,656.15 -26,056,656.15

083- -X-4028-000		<u>Cohort: 22</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-26,056,656.15	-26,056,656.15	-26,056,656.15	-26,056,656.15	-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 -26,241,396.36 -26,241,396.36 -26,241,396.36

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

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

Cohort: 20

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

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

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

Cohort: 19

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

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99 -61,946,262.99

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

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

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17 -35,827,752.17

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

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

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,691,765.50 -1,691,765.50 -1,691,765.50 -1,691,765.50 -1,691,765.50

083- -X-4161-000		<u>Cohort: 97</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,691,765.50	-1,691,765.50	-1,691,765.50	-1,691,765.50	-1,691,765.50

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

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -26,484,900.65 -26,484,900.65 -26,484,900.65 -26,484,900.65 -26,484,900.65

083- -X-4161-000		<u>Cohort: 95</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-26,484,900.65	-26,484,900.65	-26,484,900.65	-26,484,900.65	-26,484,900.65

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

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -33,861,693.25 -33,861,693.25 -33,861,693.25 -33,861,693.25 -33,861,693.25

083- -X-4161-000		<u>Cohort: 94</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-33,861,693.25	-33,861,693.25	-33,861,693.25	-33,861,693.25	-33,861,693.25

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

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -199,509.06 -199,509.06 -199,509.06 -199,509.06 -199,509.06

083- -X-4161-000		<u>Cohort: 93</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-199,509.06	-199,509.06	-199,509.06	-199,509.06	-199,509.06

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -0.01 -0.01 -0.01 -0.01 -0.01

083- -X-4161-000		<u>Cohort: 20</u>				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-0.01	-0.01	-0.01	-0.01	-0.01

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,255,701,025.93 -5,255,701,025.93 -5,255,701,025.93 -5,255,701,025.93 -5,255,701,025.93

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

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,529,615,063.43 -3,529,615,063.43 -3,529,615,063.43 -3,529,615,063.43 -3,529,615,063.43

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67 -249,603.67 -197,952.36

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

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

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

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

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

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89 -4,507,939,665.89

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

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

Cohort: 12

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 80

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,466,454,531.02 -5,466,454,531.02 -5,466,454,531.02 -5,466,454,531.02 -5,466,454,531.02

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 11**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26 -842,257,268.26

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) **Cohort: 10**
 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67 -417,738,670.67

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

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

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -119,688,000.03 -119,688,000.03 -119,688,000.03 -119,688,000.03 -119,688,000.03

083- -X-4161-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-119,688,000.03	-119,688,000.03	-119,688,000.03	-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 -38,001,479.99 -38,001,479.99 -38,001,479.99

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99 -38,001,479.99

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 80

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,769,416.33 -2,769,416.33 -2,769,416.33 -2,769,416.33 -2,769,416.33

083- -X-4162-000		Cohort: 99				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,769,416.33	-2,769,416.33	-2,769,416.33	-2,769,416.33	-2,769,416.33	

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

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,663,197.32 -11,663,197.32 -11,663,197.32 -11,663,197.32 -11,663,197.32

083- -X-4162-000		Cohort: 98				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-6,102,895.16	-6,102,895.16	-6,102,895.16	-6,102,895.16	-6,102,895.16	
4901 -B-	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	-5,560,302.16	

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

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,190,266.45 -30,190,266.45 -30,190,266.45 -30,190,266.45 -30,190,266.45

083- -X-4162-000		Cohort: 97				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,190,266.45	-30,190,266.45	-30,190,266.45	-30,190,266.45	-30,190,266.45	

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

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -105,122,657.17 -105,122,657.17 -105,122,657.17 -105,122,657.17 -105,122,657.17

083- -X-4162-000		Cohort: 96				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-105,122,657.17	-105,122,657.17	-105,122,657.17	-105,122,657.17	-105,122,657.17	

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

Cohort: 95

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 80

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,476.83 -376,476.83 -376,476.83 -376,476.83 -376,476.83

083- -X-4162-000		Cohort: 95				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-376,476.83	-376,476.83	-376,476.83	-376,476.83	-376,476.83	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) **Cohort: 94**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,260,066.16 -2,260,066.16 -2,260,066.16 -2,260,066.16 -2,260,066.16

083- -X-4162-000		Cohort: 94				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,260,066.16	-2,260,066.16	-2,260,066.16	-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 -37,702,962.03 -37,702,962.03 -37,702,962.03

083- -X-4162-000		Cohort: 93				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-37,702,962.03	-37,702,962.03	-37,702,962.03	-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 -138,668,977.57 -138,668,977.57 -138,668,977.57

083- -X-4162-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	10,553,098.06	10,553,098.06	10,553,098.06	10,553,098.06	10,553,098.06	
4901 -B-	-149,222,075.63	-149,222,075.63	-149,222,075.63	-149,222,075.63	-149,222,075.63	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -138,996,044.27 -138,990,907.66 -138,945,188.81 -138,944,663.81 -138,942,647.95

083- -X-4162-000		Cohort: 21				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	10,442,464.42	10,444,569.34	10,449,307.32	10,493,694.88	10,494,660.74	
4901 -E-	-149,438,508.69	-149,435,477.00	-149,394,496.13	-149,438,358.69	-149,437,308.69	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

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

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -83,468,195.22 -83,468,195.22 -83,468,195.22 -83,468,195.22 -83,468,195.22

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-85,370,752.54	-85,370,752.54	-85,370,752.54	-85,370,752.54	-85,370,752.54	
4223 -B-	18.00	18.00	18.00	18.00	18.00	
4801 -B-	-542,478.04	-542,478.04	-542,478.04	-542,478.04	-542,478.04	
4901 -B-	2,445,017.36	2,445,017.36	2,445,017.36	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 -1,902,539.32 -1,902,539.32 -1,902,539.32

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,909,829.32 -1,909,829.32 -1,909,829.32 -1,909,829.32 -1,902,539.32

083- -X-4162-000		Cohort: 20				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	535,188.04	535,188.04	535,188.04	535,188.04	538,833.04	
4901 -E-	-2,445,017.36	-2,445,017.36	-2,445,017.36	-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 -9,315,945.29 -9,315,945.29 -9,315,945.29

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

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,875,449.90 -8,872,328.03 -8,742,866.94 -8,742,866.94 -9,315,945.29

083- -X-4162-000		Cohort: 19				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,845,855.30	1,848,290.27	1,855,454.81	1,856,141.71	1,846,758.76	
4901 -E-	-10,721,305.20	-10,720,618.30	-10,598,321.75	-10,599,008.65	-11,162,704.05	

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

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,170,775.33 -2,170,775.33 -2,170,775.33 -2,170,775.33 -2,170,775.33

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

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -96,435.64

083- -X-4162-000		Cohort: 18				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,822,493.30	-1,822,493.30	-1,822,493.30	-1,822,493.30	-1,822,493.30
4801 -E-	011	1,726,057.66	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30
4901 -B-	011	13,930,911.91	13,930,911.91	13,930,911.91	13,930,911.91	13,930,911.91
4901 -E-	011	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -96,435.64

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61

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

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -96,435.64

083- -X-4162-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,822,493.30	-1,822,493.30	-1,822,493.30	-1,822,493.30	-1,822,493.30	
4801 -E-	1,726,057.66	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	
4901 -B-	13,930,911.91	13,930,911.91	13,930,911.91	13,930,911.91	13,930,911.91	
4901 -E-	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,204,854.25 -12,108,418.61 -12,108,418.61 -12,108,418.61 -12,108,418.61

083- -X-4162-000		Cohort: 18				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,726,057.66	1,822,493.30	1,822,493.30	1,822,493.30	1,822,493.30	
4901 -E-	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	-13,930,911.91	

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

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,477,025.46 -1,477,025.46 -1,477,025.46 -1,477,025.46 -1,477,025.46

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,938,831.84	-18,938,831.84	-18,938,831.84	-18,938,831.84	-18,938,831.84	
4801 -B-	339,923.26	339,923.26	339,923.26	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	17,121,883.12	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38 -17,461,806.38

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	-17,121,883.12	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,121,883.12 -17,461,806.38

083- -X-4162-000		Cohort: 17				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					-339,923.26	
4901 -E-	-17,121,883.12	-17,121,883.12	-17,121,883.12	-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 -1,148,852.69 -1,148,852.69 -1,148,852.69

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-7,368,420.35	-7,368,420.35	-7,368,420.35	-7,368,420.35	-7,368,420.35	
4801 -B-	-1,753,266.53	-1,753,266.53	-1,753,266.53	-1,753,266.53	-1,753,266.53	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -85,182.00 -85,182.00 -85,182.00 -85,182.00 -85,182.00

083- -X-4162-000		Cohort: 16				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-1,753,266.53	-1,753,266.53	-1,753,266.53	-1,753,266.53	-1,753,266.53
4801 -E-	011	1,668,084.53	1,668,084.53	1,668,084.53	1,668,084.53	1,668,084.53
4901 -B-	011	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19	7,972,834.19
4901 -E-	011	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19	-7,972,834.19

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 80

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: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -73,701,103.96 -73,701,103.96 -73,701,103.96 -73,701,103.96 -73,701,103.96

083- -X-4162-000		Cohort: 13				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		39,287,536.80	39,287,536.80	39,287,536.80	39,287,536.80	39,287,536.80
4801 -B-		19,795,960.76	19,795,960.76	19,795,960.76	19,795,960.76	19,795,960.76
4901 -B-		-132,784,601.52	-132,784,601.52	-132,784,601.52	-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
 -253,803,009.05 -253,401,806.67 -252,511,443.56 -252,774,893.52 -7,325.68

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-269,368,959.84	-269,368,959.84	-269,368,959.84	-269,368,959.84	-269,368,959.84
4801 -E-	011	14,412,199.09	15,239,146.15	15,723,257.63	18,247,796.52	269,021,991.82
4901 -B-	011	-239,544,596.89	-239,544,596.89	-239,544,596.89	-239,544,596.89	-239,544,596.89
4901 -E-	011	192,064,284.95	201,049,181.22	208,972,816.99	215,958,458.47	224,820,587.84
4902 -E-	011	48,634,063.64	39,223,422.69	31,706,038.55	21,932,408.22	15,063,651.39

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -253,803,009.05 -253,401,806.67 -252,511,443.56 -252,774,893.52 -7,325.68

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -253,803,009.05 -253,401,806.67 -252,511,443.56 -252,774,893.52 -7,325.68

083- -X-4162-000		Cohort: 12				
<u>SGL Acct</u>		<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-269,368,959.84	-269,368,959.84	-269,368,959.84	-269,368,959.84	-269,368,959.84
4801 -E-		14,412,199.09	15,239,146.15	15,723,257.63	18,247,796.52	269,021,991.82
4901 -B-		-239,544,596.89	-239,544,596.89	-239,544,596.89	-239,544,596.89	-239,544,596.89
4901 -E-		192,064,284.95	201,049,181.22	208,972,816.99	215,958,458.47	224,820,587.84
4902 -E-		48,634,063.64	39,223,422.69	31,706,038.55	21,932,408.22	15,063,651.39

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

Cohort: 11

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

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
 -98,813,555.10 -98,813,555.10 -98,813,555.10 -98,813,555.10 -98,813,555.10

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-108,713,346.47	-108,713,346.47	-108,713,346.47	-108,713,346.47	-108,713,346.47	
4801 -B-	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	9,360,027.92	
4901 -B-	539,763.45	539,763.45	539,763.45	539,763.45	539,763.45	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37 -9,899,791.37

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -539,763.45 -539,763.45 -539,763.45 -539,763.45 -9,899,791.37

083- -X-4162-000		Cohort: 11				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-					-9,360,027.92	
4901 -E-	-539,763.45	-539,763.45	-539,763.45	-539,763.45	-539,763.45	

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

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -50,938,424.86 -50,938,424.86 -50,938,424.86 -50,938,424.86 -50,938,424.86

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-57,352,754.64	-57,352,754.64	-57,352,754.64	-57,352,754.64	-57,352,754.64	
4801 -B-	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	19,369,592.08	
4901 -B-	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	-12,955,262.30	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 80

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78 -6,414,329.78

083- -X-4162-000		Cohort: 10				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08	
4901 -B-	12,955,262.30	12,955,262.30	12,955,262.30	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 -24,361,381.99 -24,361,381.99 -24,361,381.99

083- -X-4162-000		Cohort: 09				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,688,426.24	-23,688,426.24	-23,688,426.24	-23,688,426.24	-23,688,426.24	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	-672,955.75	-672,955.75	

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

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -98,454,053.55 -98,454,053.55 -98,454,053.55 -98,454,053.55 -98,454,053.55

083- -X-4162-000		Cohort: 08				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-98,555,380.53	-98,555,380.53	-98,555,380.53	-98,555,380.53	-98,555,380.53	
4901 -B-	101,326.98	101,326.98	101,326.98	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 -101,326.98 -101,326.98 -101,326.98

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

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

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

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All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

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: 07

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

083- -X-4162-000		Cohort: 07				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-96,027,916.83	-96,027,916.83	-96,027,916.83	-96,027,916.83	-96,027,916.83	
4801 -B-	590,394.47	590,394.47	590,394.47	590,394.47	590,394.47	
4901 -B-	-9,136.54	-9,136.54	-9,136.54	-9,136.54	-9,136.54	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -581,257.93 -581,257.93 -581,257.93 -581,257.93 -581,257.93

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

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

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -61,889,646.91 -61,889,646.91 -61,889,646.91 -61,889,646.91 -61,889,646.91

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-61,951,630.51	-61,951,630.51	-61,951,630.51	-61,951,630.51	-61,951,630.51	
4901 -B-	61,983.60	61,983.60	61,983.60	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 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **80**

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

-61,983.60 -61,983.60 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		Cohort: 06				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	

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

Cohort: 05

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

-32,826,568.87 -32,826,568.87 -32,826,568.87 -32,826,568.87 -32,826,568.87

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-32,826,568.91	-32,826,568.91	-32,826,568.91	-32,826,568.91	-32,826,568.91	
4801 -B-	0.04	0.04	0.04	0.04	0.04	

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

-0.04 -0.04 -0.04 -0.04 -0.04

083- -X-4162-000		Cohort: 05				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-0.04	-0.04	-0.04	-0.04	-0.04	

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

Cohort: 04

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

-35,732,151.75 -35,732,151.75 -35,732,151.75 -35,732,151.75 -35,732,151.75

083- -X-4162-000		Cohort: 04				
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-35,732,151.75	-35,732,151.75	-35,732,151.75	-35,732,151.75	-35,732,151.75	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,251,269,615.66 ##### -11,251,269,615.66 #####

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	5,953,574,417.80	5,953,574,417.80	5,953,574,417.80	5,953,574,417.80	5,953,574,417.80	
4801 -B-	-16,967,937,755.05	-16,967,937,755.05	-16,967,937,755.05	-16,967,937,755.05	-16,967,937,755.05	
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	-13,023,921.99	
4901 -B-	-223,882,356.42	-223,882,356.42	-223,882,356.42	-223,882,356.42	-223,882,356.42	

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive
 -23,535,880,730.15 ##### -26,827,451,455.53 #####

027- - -X-5183-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4620 -E-	-23,535,880,730.15	-24,391,418,721.78	-26,827,451,455.53	-27,092,020,333.65	-27,479,318,929.69	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,535,880,730.15 ##### -26,827,451,455.53 #####

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 24 (Salaries and Expenses)

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

Amounts should be positive

-29.67 -29.67

420-2024-2024- -0100-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-29.67	-29.67				

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: Surface Transportation Board

Lines with Abnormal Balances: 1

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

TAFS: 95-0301 \ 20 (Salaries and Expenses)

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

-30,317.25 173,806.28 312,953.30 312,953.30 208,480.99

472-2020-2020- -0301-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	249,610.66	250,596.07	250,596.07	243,049.20	243,049.20	
4801 -E-	-34,568.21	-34,568.21	-34,568.21	-34,568.21	-34,568.21	
4871 -E-	-358,364.29	-154,240.76	-15,093.74	-7,546.87		
4881 -E-	112,019.18	112,019.18	112,019.18	112,019.18		
4901 -E-	985.41					

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan Dec Nov

Agency: U.S. Agency for Global Media

Lines with Abnormal Balances: 2

Bureau: U.S. Agency for Global Media

Acct: International Broadcasting Operations

TAFS: 95-0206 \ 20 (International Broadcasting Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -184,958.19 415,449.49 564,108.58 607,834.54 662,720.25

514-2020-2020- -0206-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	592,328.36	631,801.84	639,150.16	658,604.77	658,713.57	
4801 -E-	-3,209.52	-3,209.52	-3,209.52	-3,209.54	-3,209.54	
4871 -E-	-890,551.35	-336,965.45	-188,306.38	-164,035.01	-109,258.10	
4881 -E-	99,500.43	99,500.43	99,500.43	99,500.43	99,500.43	
4901 -E-	16,973.89	24,322.19	16,973.89	16,973.89	16,973.89	

TAFS: 95-0206 \ 19 (International Broadcasting Operations)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -617,520.93 3,125.52 133,627.35 168,573.80 238,684.29

514-2019-2019- -0206-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	275,568.03	275,568.03	275,568.03	294,918.03	294,918.03	
4801 -E-	-63.90	-63.90	-63.90	-63.90	-63.90	
4871 -E-	-893,025.06	-272,378.61	-141,876.78	-126,280.33	-56,169.84	

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

All Reporting Periods

(Dollars in Thousands)

Mar Feb Jan 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

-251,863.31 -251,863.31 -237,397.29 -192,533.03 -182,277.21

456-2019-2021- -3300-000						
<u>SGL Acct</u>	<u>Mar</u>	<u>Feb</u>	<u>Jan</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	4,442.17	4,442.17	4,442.17	4,442.17	4,442.17	
4801 -E-	-241,839.46	-241,839.46	-241,839.46	-241,839.46	-196,975.20	
4871 -E-	-14,466.02	-14,466.02				
4901 -E-				44,864.26	10,255.82	