

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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>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>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

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Mar Dec Nov

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>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>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>Dec</u>	<u>Nov</u>
4210 -E-	-25,697.00		

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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>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>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

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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(Dollars in Thousands)

Mar

Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 2

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Defender Services

TAFS: 10-0923 \ X (Defender Services)

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

Amounts should be positive

-40,498.38 105,215.11

010- -X-0923-000

SGL Acct

Mar

Dec

Nov

4210 -E-

-40,498.38

4210 -E-

105,215.11

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

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

Amounts should be positive

-369,630.94 79,203.61

010- -X-5101-000

SGL Acct

Mar

Dec

Nov

4210 -E-

-369,630.94

4210 -E-

79,203.61

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OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

-1,830.70 -1,818.71 -1,818.71

012-2019-2019- -0125-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	70.15	82.11	82.11
4801 -E-	-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

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

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

-1,194.10 -1,184.76 -1,184.76

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

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Mar

Dec

Nov

Agency: Department of Agriculture

Bureau: Office of the Secretary

Acct: Office of the Secretary

Lines with Abnormal Balances: **22**

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

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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-619.34 -615.25 -615.25

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

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Mar 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

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

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

-1,220.26 -1,212.10 -1,212.10

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

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

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

-1,830.70 -1,818.71 -1,818.71

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

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Mar Dec Nov

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

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

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

-4,855.53 -4,822.19 -4,822.19

012-2019-2019- -0177-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	198.21	229.99	229.99
4801 -E-	-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

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

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

-1,194.13 -1,184.97 -1,184.97

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

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Mar **Dec** **Nov**

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 22

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

012-2019-2019- -2900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	830,203.33	830,203.33	830,203.33
4801 -B-	-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 -599,389.82 -591,415.77

012-2019-2019- -2900-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	678,367.33	762,663.22	725,386.59
4801 -E-	-1,335,802.56	-1,330,852.56	-1,315,726.18
4871 -E-	-70,739.08	-32,043.57	-1,076.18
4881 -E-	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>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>Dec</u>	<u>Nov</u>
4395 -E-	39,336.47		

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Mar Dec Nov

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

012-2024-2027- -1103-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-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 -139,051,765.00 -131,780,040.00

012- -X-1106-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-143,863,940.00	-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

012-2024-2027- -1105-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4170 -E-	-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 -4,421,000.00 -4,421,000.00

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

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Mar **Dec** **Nov**

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Lines with Abnormal Balances: 6

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

013-2018-2020- -0126-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	0.10	0.10	
4801 -B-	-413.81	-413.81	-413.71
4901 -B-	-78,163.98	-78,163.98	-78,163.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -78,577.79 -78,577.69 -78,577.69

013-2018-2020- -0126-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	413.81	413.81	
4801 -E-	-413.81	-413.81	-413.71
4871 -E-	-413.81	-413.71	
4901 -E-	78,163.98	78,163.98	
4901 -E-	-78,163.98	-78,163.98	-78,163.98
4971 -E-	-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
 -35,682.69 150,508.36 149,818.20

013-2022-2022- -0126-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	106,342.92	1,266,649.79	1,438,228.31
4801 -E-	-81.28	-1,123,075.90	-1,123,075.90
4871 -E-	-31,844.93		
4881 -E-	81.28		
4901 -E-	5,341.09	6,934.47	95,271.75
4901 -E-	-3,155.50		-93,086.16
4971 -E-	-112,366.27		-167,519.80

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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>Dec</u>	<u>Nov</u>
4801 -E-	35,265.77	68,703.57	
4801 -E-	-126,609.62		
4871 -E-	-148,744.95		

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

013- - -X-0520-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-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

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

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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
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057-2020-2020- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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	41,835,916.04	41,817,937.79
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057-2020-2020- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-32,645.18		
4251 -E-	41,934,030.67	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
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057-2019-2019- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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	27,777,386.44	27,617,483.63
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057-2019-2019- -3500-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-66,206.77	-45,437.85	-28,936.51
4251 -E-	27,840,556.15	27,822,824.29	27,646,420.14

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OMB Reporting Periods

(Dollars in Thousands)

Mar

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

021-2021-2021- -2070-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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

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

021-2021-2021- -2070-000			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,525,351.37	6,523,841.55	6,842,430.02
4801 -E-	-7,021,810.63	-5,499,187.66	-5,035,880.37
4871 -E-	-1,791,312.31	-1,629,148.65	-541,522.18
4881 -E-			1,890.18
4981 -E-	394,792.49	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			
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-21,398.81		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

017-2021-2021- -1108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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

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

-131,955.15 -15,531.43 -22,682.62

017-2021-2021- -1108-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,390,320.48	2,349,587.62	2,351,694.25
4801 -E-	-2,390,320.48	-2,349,587.62	-2,351,694.25
4871 -E-	-541,040.67	-34,804.72	-31,549.91
4881 -E-	422,520.95	25,990.54	15,589.22
4901 -E-	2,032,152.49	2,074,522.72	2,068,667.76
4901 -E-	-2,032,152.49	-2,074,522.72	-2,068,667.76
4971 -E-	-13,451.09	-6,721.93	-6,721.93
4981 -E-	15.66	4.68	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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 1,356,068.18 5,941,064.07

021-2022-2022- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	15,967,248.95	15,957,650.35	15,988,736.76
4871 -E-	-53,911,246.94	-34,592,812.50	-19,220,876.30
4881 -E-	25,859,927.67	16,121,253.03	5,599,467.65
4901 -E-	2,050,797.71	3,868,312.35	3,572,955.98
4971 -E-	-199.39	-199.39	
4981 -E-	2,961.21	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

021-2020-2020- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	8,399,848.32	8,399,848.32	8,399,848.32

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	-6,543.90	-6,543.90	-6,543.90

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,328,820.94 8,313,791.90 8,665,346.94

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

021-2021-2023- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

021-2021-2023- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-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

021-2020-2022- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-	-240,379.43	-240,379.43	-240,379.43

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

021-2020-2022- -2020-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-	-240,379.43	-308,833.96	-308,833.96

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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
49,525,394.40 49,525,394.40 49,525,394.40

Amounts should be negative

017- -X-1804-000

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

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
55,158,158.14 54,436,540.97 52,799,414.51

Amounts should be negative

017- -X-1804-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	55,158,158.14	54,436,540.97	52,799,414.51

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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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

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

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

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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

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

097-2018-2019- -0100-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	11,339,133.08	7,769,212.15	5,894,115.03
4801 -E-	-11,046,757.59	-12,051,132.66	-12,051,083.14
4871 -E-	-6,195,404.09	-336,589.13	-452,519.23
4881 -E-	23,508.41	14,860.47	7,331.33
4901 -E-	2,847,852.30	3,349,805.96	3,349,805.96
4901 -E-	-2,796,358.10	-2,857,857.49	-2,857,857.49
4971 -E-	-57,643.06	-305.12	-305.12
4981 -E-	57,089.06		

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

OMB Reporting Periods

(Dollars in Thousands)

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

097-2024-2024- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,016,870,825.30	-524,468,260.80	-315,001,381.37

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 11,531,322.03 13,875,725.88

021-2019-2019- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,175,735.32	5,175,168.94	5,177,575.95
4801 -E-	-20.79	-31.96	
4871 -E-	-33,159,807.69	-15,121,664.38	-6,695,801.27
4881 -E-	3,025.59	3,025.59	618.58
4901 -E-	17,634,485.42	20,949,495.57	15,100,327.10
4971 -E-	-196,040.95	-129,944.52	-122,265.67
4981 -E-	2,735,891.87	655,272.79	415,271.19

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

OMB Reporting Periods

(Dollars in Thousands)

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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		
	1.58	1.58	1.58

Amounts should be negative

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

Amounts should be negative

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

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

Amounts should be negative

097-2020-2021- -0130-000

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

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY		
	55,322.95	55,326.71	55,322.95

Amounts should be negative

097-2020-2021- -0130-000

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

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

OMB Reporting Periods

(Dollars in Thousands)

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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

097-2019-2021- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2019-2021- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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

097-2018-2020- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

097- - -X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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 22,013,009.99

097- - -X-0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	22,009,011.01	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 -635,928,867.03 -407,988,871.08

097-2024-2024- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-1,154,000,184.78	-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 -498,800,000.00 -498,800,000.00

097-2024-2024- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-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

097-2020-2020- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

OMB Reporting Periods

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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

097-2019-2019- -0130-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

OMB Reporting Periods

(Dollars in Thousands)

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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	

097-2019-2020- -0819-000					
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-		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	

097-2019-2020- -0819-000					
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-		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	

097-2018-2019- -0819-000					
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-		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	

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

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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

097- - X-0134-000

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

097- - X-0134-000

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

097- - X-5751-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	5,380.08	5,380.08	5,380.08
4801 -B-	-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

097- - X-5751-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,380.08	5,380.08	5,380.08
4801 -E-	-535,457.44	-535,457.44	-535,457.44

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

021-2018-2019- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

021-2018-2019- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4871 -E-	-10,641,678.30	-64,684.70	-42,183.99
4971 -E-	-67,892,036.82		

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

OMB Reporting Periods

(Dollars in Thousands)

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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

021-2021-2022- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-			6,195,523.97
4801 -B-	-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 -21,063,932.31 -19,979,395.90

021-2021-2022- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			4,952,435.25
4801 -E-	-14,491,650.52	-15,548,707.07	-19,421,743.59
4871 -E-	-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	-4,814,610.14	-6,068,465.54

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

OMB Reporting Periods

(Dollars in Thousands)

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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

021-2018-2019- -2099-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-			89,747,640.05
4801 -B-	-3,118,282.33	-3,118,282.33	-92,865,922.38
4901 -B-	373,023.55	373,023.55	33,469,608.36
4901 -B-	-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 -1,878,380.16 -1,614,896.16

021-2018-2019- -2099-000			
<u>SGL Acct</u>	<u>Mar</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	-1,614,896.16	-1,614,896.16
4901 -E-	263,484.00	263,484.00	33,468,509.12
4901 -E-	-263,484.00	-263,484.00	-33,468,509.12
4971 -E-	-263,484.00	-263,484.00	

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

OMB Reporting Periods

(Dollars in Thousands)

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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

097-2018-2020- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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
4901 -B-	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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,513,427.52 -2,351,853.99 -2,184,968.54

097-2018-2020- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,453,395.31	5,279,481.32	5,378,513.85
4801 -E-	-15,156,984.69	-14,387,377.18	-14,005,793.11
4871 -E-	-922,127.22	-308,930.73	-194,922.38
4881 -E-	4,548.20	4,548.20	4,548.20
4901 -E-	8,766,012.71	10,061,103.21	9,639,005.78
4901 -E-	-71,788.77	-3,000,643.04	-3,003,481.96
4971 -E-	-589,286.21	-2,838.92	-2,838.92
4981 -E-	2,803.15	2,803.15	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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 -164,912,382.96 -235,402,238.19

097-2024-2026- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-274,260,577.78	-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

097-2017-2019- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-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

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

097-2017-2019- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,270,386.78	-2,482,141.70	-2,482,141.70
4251 -E-	46,887,093.40	47,161,118.06	47,160,950.93

Acct: National Guard and Reserve Equipment

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

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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	8,076.72	8,076.72	8,076.72	Amounts should be negative
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2018-2019- -0390-000			
4251 -B-	8,076.72	8,076.72	8,076.72

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	43,833.75	8,076.72	8,076.72	Amounts should be negative
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2018-2019- -0390-000			
4251 -E-	43,833.75	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	-21,771,502.60	-21,771,502.60	-21,771,502.60	Amounts should be positive
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2019-2019- -0390-000			
4801 -B-	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

Line: 3050	Ob Bal: EOY: Unpaid obligations	-21,765,253.02	-21,817,873.35	-21,817,873.35	Amounts should be positive
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SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
097-2019-2019- -0390-000			
4801 -E-	1,208,019.18	1,189,697.21	1,189,697.21
4801 -E-	-22,932,657.03	-22,961,199.81	-22,961,199.81
4871 -E-	-46,370.75	-46,370.75	-46,370.75
4901 -E-	5,755.58		

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OMB Reporting Periods

(Dollars in Thousands)

Mar **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

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

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

-2,673,937.71 -2,452,848.92 -2,413,848.25

021-2020-2022- -2040-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,966.64		
4801 -E-	-2,634,241.45	-2,413,152.66	-2,369,685.40
4871 -E-	-33,966.64		
4901 -E-	-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

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

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

-232,167.82 -567,782.79 -568,239.89

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

097-2021-2023- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	9,300.00	9,300.00	9,300.00
4801 -B-	-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

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

Abnormal Signs on FY 2024 SF 133 Reports, Reporting Period: MAR
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(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 117

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

097-2018-2020- -0400-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

097-2018-2020- -0400-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

097-2018-2020- -0400-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	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

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

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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 -45,379.51 -25,838.78

097- -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-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

097- -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	775,663.29	775,663.29	775,663.29

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

097- -X-0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	730,283.78	730,386.40	755,609.89

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

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

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

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

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

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Mar Dec Nov

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

Lines with Abnormal Balances: 117

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

097-2018-2019- -0460-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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

097-2018-2019- -0460-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	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

097- - -X-5753-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	430,000.00	430,000.00	430,000.00

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

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

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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

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

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

021- -X-2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	30,656.12		30,656.12
4801 -E-	-71,439.99	-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

021-2018-2022- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	66,198.79	66,198.79	66,198.79
4801 -B-	-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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-60,401,373.16 -41,553,075.65 -37,792,801.73

021-2018-2022- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	66,198.79	66,198.79	66,198.79
4801 -E-	-52,951,020.60	-38,596,515.90	-31,653,039.94
4871 -E-	-136,017.59	-126,847.02	-42,500.00
4901 -E-	-7,380,533.76	-2,895,911.52	-6,163,460.58

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

017-2018-2022- -1235-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,158,385.55	2,158,385.55	2,158,385.55
4901 -B-	487.08	487.08	487.08
4901 -B-	-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 -95,009.18 -143,424.58

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

021-2016-2020- -0720-000			
<u>SGL Acct</u>	<u>Mar</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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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

021-2020-2021- -0725-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	420,351.69		420,351.69
4801 -B-	-1,058,697.15	-638,345.46	-1,058,697.15
4901 -B-	3,284,273.18		3,284,273.18
4901 -B-	-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 -829,257.12 -829,257.12

021-2020-2021- -0725-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	420,351.69		420,351.69
4801 -E-	-1,051,680.93	-632,451.05	-1,058,697.15
4871 -E-	-7,677.72	-5,894.41	
4901 -E-	3,283,582.03		3,283,582.03
4901 -E-	-3,473,832.19	-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

017-2017-2021- -0730-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,025,900.95	2,025,900.95	2,025,900.95
4801 -B-	-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
4901 -B-	-5,755,281.04	-5,755,281.04	-5,755,281.04

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

017-2020-2020- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,622,177.85	4,622,177.85	4,622,177.85
4801 -B-	-164,171.73	-164,171.73	-164,171.73
4901 -B-	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

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,991,787.69 -6,757,113.65 -6,800,708.65

017-2020-2020- -0735-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,501,954.58	4,748,148.49	4,743,031.14
4801 -E-	-225,531.10	-224,055.17	-223,777.19
4871 -E-	-469,907.65	-264,459.98	-259,459.98
4881 -E-	165,506.26	152,027.73	150,786.22
4901 -E-	1,368,882.01	1,162,733.16	1,156,489.95
4901 -E-	-12,337,821.00	-12,331,507.88	-12,367,778.79
4971 -E-	-95.00		
4981 -E-	5,224.21		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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	

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

057-2019-2019- -0745-000

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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
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097-2020-2020- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	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
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097-2020-2020- -0765-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	41,688.87	41,688.87	41,688.87

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

Amounts should be positive

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

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -196,660.97 -124,982.99 -111,196.55

Amounts should be positive

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

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 199.41 199.41 199.41

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 199.41 199.41 199.41

Amounts should be negative

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

089- -X-0319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

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

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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

089- -X-2250-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

089- -X-0321-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -1,882,450.00 117,550.00 117,550.00

089-2023-2024- -0213-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-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

089- - -X-0213-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Amounts should be positive

-97,564,370.37

089- -X-4455-000	<u>Cohort: 22</u>		
<u>SGL Acct</u>	<u>Mar</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

Amounts should be positive

-41,212,787.74 1,987.41 1,324.94

089- -X-4455-000	<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-		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

Amounts should be positive

-7,254,528.10 24,995,835.17

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

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

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

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

089-2020-2025- -0228-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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>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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

075- - -X-4304-000

Cohort: 03

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

075- - -X-4304-000

Cohort: 01

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Indian Health Service

Acct: Indian Health Services

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

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -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>Dec</u>	<u>Nov</u>
4170 -E-	-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>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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 19

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi **Cohort: 15**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -423,223.99 -737,593.66 -738,202.24

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

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -287,786.09 -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

075- -X-4482-000	<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	69,499.97	69,499.97	69,499.97
4201 -B-	-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 -2,278,932.93 -2,279,629.30

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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>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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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 8,626.76 8,420.32

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: **10**

Bureau: United States Secret Service

Acct: Procurement, Construction, and Improvements, USSS

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

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

070-2017-2019- -0401-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	
4901 -B-	118,149.48	118,149.48	118,149.48	
4901 -B-	-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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 10

Bureau: Cybersecurity and Infrastructure Security Agency

Acct: Cybersecurity Response and Recovery Fund

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

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

-50,000.00 -50,000.00 -50,000.00

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

070- - -X-4236-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

070-2020-2020- -0411-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

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

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

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

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

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

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

Cohort: 04

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

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

086- -X-4104-000		<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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
 -25,642,308.82 242,067,510.90 274,985,697.74

086- -X-4077-000		<u>Cohort: 24</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-		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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

086- -X-0238-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-1,836,011,628.81	-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 -2,242,963.43 -1,658,444.55

086- -X-4238-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-	-4,367,003.03	-2,242,963.43	-1,658,444.55

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

014- -X-0680-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

014- -X-1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior
 Bureau: Department-Wide Programs
 Acct: Wildland Fire Management

Lines with Abnormal Balances: 4

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

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -107,485,430.00 -103,332,430.00

Amounts should be positive

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

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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
 -12,194.31 731,717.68 1,057,106.46

015-2019-2019- -0339-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,875,262.54	3,863,989.45	3,864,128.67
4871 -E-	-3,903,727.06	-3,065,020.04	-2,776,751.28
4881 -E-	16,270.31	139.25	10.32
4901 -E-	-70,539.95	-94,831.61	-49,421.03
4971 -E-	-799.15	-799.15	
4981 -E-	71,339.00	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 -29,248.75 -29,248.75

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

016-2024-2024- -0174-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-6,779,000.00	-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 -378,790,089.27 -335,029,318.72

016- -X-4204-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4273 -E-	3,754,362,227.55		
4273 -E-		-378,790,089.27	-335,029,318.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -43.77 1,826.35

019- -X-4107-000		<u>Cohort: 23</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,429,116.22	-1,429,116.22	-1,429,116.22	
4801 -E-	1,066,642.53	1,193,352.81	1,233,700.57	
4902 -E-	361,891.20	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

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

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

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

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

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

Cohort: 08

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of State				Lines with Abnormal Balances: 10
Bureau: Administration of Foreign Affairs				
Acct: Repatriation Loans Financing Account				
Line: 3000				
Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-0.50	-0.50	-0.50	
<hr/>				
Line: 3050				
Ob Bal: EOY: Unpaid obligations				Amounts should be positive
	-0.50	-0.50	-0.50	
<hr/>				

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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>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

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

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

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

069- -X-4420-000				
Cohort: 16				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	
4801 -B-	-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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Airport Terminal Program

Lines with Abnormal Balances: 71

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

069-2024-2028- -1337-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

069-2024-2028- -1338-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

069-2019-2020- -8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 71

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

-41,607,133.13 -23,802,332.82 -15,967,062.76

-1,631,679.29 -2,691,127.48 -1,482,751.60

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 71

069-014- -X-8083-010		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-234,922,110.58	-234,922,110.58	-234,922,110.58
4801 -B-	011	-3,182,708.18	-3,182,708.18	-3,182,708.18
4801 -B-	011	-26,626,031.00	-26,626,031.00	-26,626,031.00
4801 -B-	011	-1,307,276,285.68	-1,307,276,285.68	-1,307,276,285.68
4801 -B-	011	-5,763,613.12	-5,763,613.12	-5,763,613.12
4801 -B-	011	482,471.92	482,471.92	482,471.92
4801 -B-	011	429,498.18	429,498.18	429,498.18
4801 -E-	011	2,051,458.56	2,527,890.62	2,553,434.68
4801 -E-	011	14,217,619.04	16,021,933.92	23,413,888.90
4801 -E-	011	152,933,320.90	181,610,728.86	196,825,773.04
4801 -E-	011	3,273,391.38	4,552,145.20	5,252,273.98
4801 -E-	011	1,038,976,076.04	1,153,067,650.16	1,187,766,305.86
4801 -E-	011	-256,285.52	-389,915.14	
4801 -E-	011	-386,242.64	-462,799.12	
4802 -B-	011	-640,000.00	-640,000.00	-640,000.00
4802 -E-	011	640,000.00	640,000.00	640,000.00
4901 -B-	011	-901,198.80	-901,198.80	-901,198.80
4901 -B-	011	-84,408.68	-84,408.68	-84,408.68
4901 -B-	011	-6,022,650.80	-6,022,650.80	-6,022,650.80
4901 -B-	011	-1,843,439.64	-1,843,439.64	-1,843,439.64
4901 -B-	011	-2,012,073.58	-2,012,073.58	-2,012,073.58
4901 -E-	011	81,963.80	25,012.60	10,415.82
4901 -E-	011	3,189,167.38	3,579,652.06	745,000.48
4901 -E-	011	426,609.92	1,335,390.06	1,054,370.24
4901 -E-	011	551,056.32	568,284.04	26,860.62
4901 -E-	011	2,022,689.84	1,200,866.18	1,284,636.04
4902 -E-	011	4,165,153.34	1,823,740.52	1,108,750.60
4902 -E-	011	87,050,264.86	56,816,517.38	40,626,369.58
4902 -E-	011	1,233,715.98	732,741.42	676,489.22
4902 -E-	011	11,882,307.52	7,645,224.74	5,041,873.98
4902 -E-	011	184,906,693.18	107,246,543.34	88,134,657.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011		-56.68	-56.68
4902 -E- 011	-0.36		

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-1,631,679.29 -2,691,127.48 -1,482,751.60

-41,607,133.13 -23,802,332.82 -15,967,062.76

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

-1,631,679.29 -2,691,127.48 -1,482,751.60

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 71

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-010			
4801 -B-	-234,922,110.58	-234,922,110.58	-234,922,110.58
4801 -B-	-3,182,708.18	-3,182,708.18	-3,182,708.18
4801 -B-	-26,626,031.00	-26,626,031.00	-26,626,031.00
4801 -B-	-1,307,276,285.68	-1,307,276,285.68	-1,307,276,285.68
4801 -B-	-5,763,613.12	-5,763,613.12	-5,763,613.12
4801 -B-	482,471.92	482,471.92	482,471.92
4801 -B-	429,498.18	429,498.18	429,498.18
4801 -E-	2,051,458.56	2,527,890.62	2,553,434.68
4801 -E-	14,217,619.04	16,021,933.92	23,413,888.90
4801 -E-	152,933,320.90	181,610,728.86	196,825,773.04
4801 -E-	3,273,391.38	4,552,145.20	5,252,273.98
4801 -E-	1,038,976,076.04	1,153,067,650.16	1,187,766,305.86
4801 -E-	-256,285.52	-389,915.14	
4801 -E-	-386,242.64	-462,799.12	
4802 -B-	-640,000.00	-640,000.00	-640,000.00
4802 -E-	640,000.00	640,000.00	640,000.00
4901 -B-	-901,198.80	-901,198.80	-901,198.80
4901 -B-	-84,408.68	-84,408.68	-84,408.68
4901 -B-	-6,022,650.80	-6,022,650.80	-6,022,650.80
4901 -B-	-1,843,439.64	-1,843,439.64	-1,843,439.64
4901 -B-	-2,012,073.58	-2,012,073.58	-2,012,073.58
4901 -E-	81,963.80	25,012.60	10,415.82
4901 -E-	3,189,167.38	3,579,652.06	745,000.48
4901 -E-	426,609.92	1,335,390.06	1,054,370.24
4901 -E-	551,056.32	568,284.04	26,860.62
4901 -E-	2,022,689.84	1,200,866.18	1,284,636.04
4902 -E-	4,165,153.34	1,823,740.52	1,108,750.60
4902 -E-	87,050,264.86	56,816,517.38	40,626,369.58
4902 -E-	1,233,715.98	732,741.42	676,489.22
4902 -E-	11,882,307.52	7,645,224.74	5,041,873.98
4902 -E-	184,906,693.18	107,246,543.34	88,134,657.90

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-		-56.68	-56.68
4902 -E-	-0.36		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

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

Lines with Abnormal Balances: 71

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 71

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

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

069-069 - -X-8083-007		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-396,507,600.66	-396,507,600.66	-396,507,600.66
4801 -B-	011	-90,079,922.00	-90,079,922.00	-90,079,922.00
4801 -B-	011	-432,362,837.66	-432,362,837.66	-432,362,837.66
4801 -B-	011	-3,462,158.48	-3,462,158.48	-3,462,158.48
4801 -B-	011	-157,467,031.56	-157,467,031.56	-157,467,031.56
4801 -B-	011	-181,544.38	-181,544.38	-181,544.38
4801 -B-	011	72,435.90	72,435.90	72,435.90
4801 -E-	011	7,541.50	7,541.50	7,541.50
4801 -E-	011	436,257,497.58	387,813,919.42	396,497,584.14
4801 -E-	011	79,807,534.00	86,811,200.00	88,869,476.00
4801 -E-	011	417,947,429.90	426,233,617.20	429,870,968.44
4801 -E-	011	72,435.90	72,435.90	72,435.90
4801 -E-	011	104,855,998.26	126,887,226.38	130,792,801.60
4801 -E-	011	-72,435.90	-72,435.90	-72,435.90
4802 -B-	011	-7,198,213.92	-7,198,213.92	-7,198,213.92
4802 -B-	011	31,700.00	31,700.00	31,700.00
4802 -E-	011	7,675,327.88	7,954,929.58	8,121,793.16
4802 -E-	011	-31,700.00	-31,700.00	-31,700.00
4901 -B-	011	-2,969,292.48	-2,969,292.48	-2,969,292.48
4901 -B-	011	-7,308,524.32	-7,308,524.32	-7,308,524.32
4901 -B-	011	-1,627,169.28	-1,627,169.28	-1,627,169.28
4901 -E-	011	8,028,533.50	8,683,664.72	844,810.26
4901 -E-	011	4,701,766.78	2,956,339.70	
4902 -E-	011	5,190,862.06	2,979,309.00	2,134,498.74
4902 -E-	011	10,272,388.00	3,268,722.00	1,210,446.00
4902 -E-	011	17,022,165.30	10,481,405.08	9,800,393.54
4902 -E-	011	53,918,618.86	31,459,113.22	27,383,139.08
4902 -E-	011	-3,502.18	-1,650.00	-1,049.26

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 71

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-1,694,861.29 -1,694,861.29 -1,694,861.29

-87,001.44 -87,001.44 -87,001.44

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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
-1,694,861.29	-1,694,861.29	-1,694,861.29

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 71

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007			
4801 -B-	-396,507,600.66	-396,507,600.66	-396,507,600.66
4801 -B-	-90,079,922.00	-90,079,922.00	-90,079,922.00
4801 -B-	-432,362,837.66	-432,362,837.66	-432,362,837.66
4801 -B-	-3,462,158.48	-3,462,158.48	-3,462,158.48
4801 -B-	-314,641,102.52	-314,641,102.52	-314,641,102.52
4801 -B-	-181,544.38	-181,544.38	-181,544.38
4801 -B-	72,435.90	72,435.90	72,435.90
4801 -E-	7,541.50	7,541.50	7,541.50
4801 -E-	436,257,497.58	387,813,919.42	396,497,584.14
4801 -E-	79,807,534.00	86,811,200.00	88,869,476.00
4801 -E-	417,947,429.90	426,233,617.20	429,870,968.44
4801 -E-	72,435.90	72,435.90	72,435.90
4801 -E-	262,594,667.66	275,962,920.34	281,845,503.44
4801 -E-	-72,435.90	-72,435.90	-72,435.90
4802 -B-	-11,891,255.64	-11,891,255.64	-11,891,255.64
4802 -B-	31,700.00	31,700.00	31,700.00
4802 -E-	11,294,417.16	12,540,125.18	14,695,062.10
4802 -E-	-31,700.00	-31,700.00	-31,700.00
4901 -B-	-2,969,292.48	-2,969,292.48	-2,969,292.48
4901 -B-	-7,308,524.32	-7,308,524.32	-7,308,524.32
4901 -B-	-3,900,800.36	-3,900,800.36	-3,900,800.36
4901 -E-	8,028,533.50	8,683,664.72	844,810.26
4901 -E-	4,701,766.78	2,956,339.70	
4901 -E-	444.88	73,456.64	411,253.30
4902 -E-	5,190,862.06	2,979,309.00	2,134,498.74
4902 -E-	10,272,388.00	3,268,722.00	1,210,446.00
4902 -E-	17,022,165.30	10,481,405.08	9,800,393.54
4902 -E-	92,123,744.80	49,465,265.22	38,735,310.20
4902 -E-	-3,502.18	-1,650.00	-76,990.96

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

069-2024-2027- -0548-000

SGL Acct

Mar

Dec

Nov

4170 -E-

-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

069- - -X-0548-000

SGL Acct

Mar

Dec

Nov

4170 -E-

-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

069-2024-2027- -0669-000

SGL Acct

Mar

Dec

Nov

4170 -E-

-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

069-2024-2027- -0669-000

SGL Acct

Mar

Dec

Nov

4490 -E-

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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

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

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

Acct: Financial Assistance Oversight and Technical Assistance

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

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

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

Bureau: Federal Transit Administration

Acct: Transit Infrastructure Grants

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-1146-000			
SGL Acct	Mar	Dec	Nov
4170 -E-	-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

069- -X-1144-000			
SGL Acct	Mar	Dec	Nov
4170 -E-	-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

069- -X-1145-000			
SGL Acct	Mar	Dec	Nov
4170 -E-	-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

069-2019-2019- -1401-000			
SGL Acct	Mar	Dec	Nov
4801 -B-	5,168.83	5,168.83	5,168.83
4801 -B-	-8,308.36	-8,308.36	-8,308.36

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069-2024-2034- -1402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-20,000.00	-20,000.00	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

069- -X-4304-000	Cohort: 99		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

069- -X-4304-000		Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

069- -X-4304-000		Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

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

Cohort: 94

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

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

069- -X-4304-000		Cohort: 03		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

069- -X-4304-000		Cohort: 03		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-5,632,542.65	-5,635,668.16		

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

069- - -X-4304-000		Cohort: 00		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-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

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

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

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

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

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

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,562.64

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Federal Financing Bank

Acct: Federal Financing Bank

TAFS: 20-4521 \ X (Federal Financing Bank)

Line: 1067 Unob Bal: Antic adj for change in net principal Amounts should be negative

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

Lines with Abnormal Balances: 7

TAFS: 36-0160 \ 24 (Medical Services)

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

036-2024-2024- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

036-2024-2024- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

036-2024-2024- -0152-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 7

Bureau: Departmental Administration

Acct: Board of Veterans Appeals

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

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

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corps of Engineers--Civil Works
 Bureau: Corps of Engineers--Civil Works
 Acct: Operation and Maintenance

Lines with Abnormal Balances: 2

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

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive
 -1,389.56

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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
 -1,484,107.64 159,301.52

021-2022-2024- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-946,153.62		
4871 -E-	-537,954.02		
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

021-2021-2023- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-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 -14,595,863.86 -14,390,314.02

021-2021-2023- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,722,110.45	-14,488,769.10	-14,377,314.02
4871 -E-	-14,303.37	-13,000.00	-13,000.00
4901 -E-	-1,544,874.74	-94,094.76	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -196,522.06 80,088.42

021- -X-5095-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4114 -E-	-272,560.40	-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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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
 -1,934,000.00

Amounts should be positive

068- -X-0108-000			
<u>SGL Acct</u>	<u>Mar</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
 -48,896,000.00

Amounts should be positive

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

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

Cohort: 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

068- -X-4372-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	
4223 -B-	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	
4801 -B-	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

068- -X-4372-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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 -373,602,538.55

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

068- -X-4372-000		<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	
4223 -B-	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	
4801 -B-	81,859,386.00	81,859,386.00	81,859,386.00	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: **8**

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -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>Dec</u>	<u>Nov</u>
4450 -E-	-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 -2,084,869,514.98 -2,084,869,514.98

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

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(Dollars in Thousands)

<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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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	-270.60		

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	44,101.24	45,587.18		

011-2022-2022- -0210-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	45,336.46	45,336.46	46,822.40
4871 -E-	-45,336.46		
4901 -E-	-1,235.22	-1,235.22	-1,235.22

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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 -608,500.00 -405,500.00

072-2022-2027- -1037-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-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

072-2018-2024- -1037-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4490 -E-	-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
 -321,508.58 906,006.21 1,170,908.83

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

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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 -3,300,000.00 -3,300,000.00

011-2019-2023- -1082-000

SGL Acct

Mar

Dec

Nov

4191 -E-

-3,300,000.00

-3,300,000.00

4191 -E-

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 1,464.02 1,464.02

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: International Security Assistance

Acct: International Military Education and Training

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

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

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

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

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

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

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

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

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

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

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(Dollars in Thousands)

Mar Dec Nov

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

-125,326.75 238,766.94 238,768.94

011-057-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	310,150.06	154,865.03	154,865.03
4871 -E-	-310,570.06		
4901 -E-	112,979.03	85,516.31	85,516.31
4971 -E-	-237,885.78	-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 1,729,670.03 1,729,423.75

011-057-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	703,848.92	367,044.31	367,044.31
4871 -E-	-776,036.88	-6,542.96	-6,542.96
4901 -E-	2,797,953.56	1,392,213.20	1,391,966.92
4971 -E-	-2,819,537.84	-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 -2,208.37

072-2016-2020- -1021-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,437.05	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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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
 -76,223,586.46 392,994,880.54 392,994,880.54

072- -X-1033-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4490 -E-		392,994,880.54	392,994,880.54
4490 -E-	-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 11,564,033.68 11,533,661.97

072-2022-2023- -0306-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	294,831,064.49	294,807,789.55	294,777,417.84
4801 -E-	-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
4901 -E-	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

Acct: Transition Initiatives

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

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

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(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: Agency for International Development

Acct: Working Capital Fund

TAFS: 72-4513 \ X (Working Capital Fund)

Line: 2404

Unob Bal: Unapportioned: Anticipated

Amounts should be positive

-18,926,544.00

072- -X-4513-000

SGL Acct

Mar

Dec

Nov

4490 -E-

-18,926,544.00

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

Cohort: 99

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.37	-0.37	-0.37	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.37	-0.37	-0.37	

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

Cohort: 93

Line: 2403	Unob Bal: Unapportioned: Other				Amounts should be positive
		-0.71	-0.71	-0.71	

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-0.71	-0.71	-0.71	

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

Cohort: 23

Line: 1000	Unob Bal: Brought forward, Oct 1				Amounts should be positive
		-2,940,442.95	-2,940,442.95	-2,940,442.95	

077- - X-4485-000	Cohort: 23		
SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-62,670,415.21	-62,670,415.21	-62,670,415.21
4201 -B-	15,225,166.60	15,225,166.60	15,225,166.60
4223 -B-	49,362,697.46	49,362,697.46	49,362,697.46
4801 -B-	-4,857,891.80	-4,857,891.80	-4,857,891.80

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

Cohort: 18

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

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

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

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Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **64**

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

077- - X-4485-000

Cohort: 17

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-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	

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	

077- - X-4485-000

Cohort: 16

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-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	

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

Cohort: 15

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

077- - X-4485-000

Cohort: 15

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

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

077- -X-4485-000 **Cohort: 14**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-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

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

077- -X-4485-000 **Cohort: 13**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-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

TAFS: 77-4485 \ X (Guaranteed Loan Financing Account) **Cohort: 12**

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

077- -X-4485-000 **Cohort: 12**

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-33,574,751.72	-33,574,751.72	-33,574,751.72

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 64

Bureau: United States International Development Finance Corporation

Acct: Guaranteed Loan Financing Account

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

077- - X-4485-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-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

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

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

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

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,900,726.14 -5,900,726.14 -5,900,726.14

077- - X-4485-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,900,726.14	-5,900,726.14	-5,900,726.14	

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(Dollars in Thousands)

Mar Dec Nov

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: 23

Line: 2002-014 Direct obs incurred: Category B (by project)
-300,000.00

Amounts should be positive

077- - -X-4484-000		<u>Cohort: 23</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-5,110,466,432.00	-5,110,466,432.00	-5,110,466,432.00
4801 -E-	014	4,323,076,432.00	4,951,766,432.00	4,981,766,432.00
4902 -E-	014	787,090,000.00	158,700,000.00	128,700,000.00

Line: 2190 New obligations and upward adjustments (total)
-300,000.00

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-300,000.00

Amounts should be positive

077- - -X-4484-000		<u>Cohort: 23</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-5,533,703,566.00	-5,533,703,566.00	-5,533,703,566.00
4801 -E-		4,716,414,766.00	5,370,394,390.00	5,401,285,390.00
4902 -E-		816,988,800.00	163,309,176.00	132,418,176.00

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

Cohort: 22

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

Amounts should be positive

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

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

Cohort: 21

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

077- -X-4484-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4223 -B-		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

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

077- -X-4484-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	014	-740,098,134.07	-740,098,134.07	-740,098,134.07
4801 -E-	014	722,926,221.16	736,745,576.00	736,745,576.00
4902 -E-	014	17,169,354.84	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

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -2,558.07 -2,558.07 -2,558.07

077- -X-4484-000		<u>Cohort: 21</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-858,093,279.73	-858,093,279.73	-858,093,279.73
4801 -E-		840,756,874.56	854,740,721.66	854,740,721.66
4902 -E-		17,333,847.10	3,350,000.00	3,350,000.00

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

Cohort: 20

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

077- -X-4484-000		Cohort: 20		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	
4801 -B-	-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

077- -X-4484-000		Cohort: 19		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	
4801 -B-	-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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

077- - X-4484-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	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	
4801 -B-	-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

-182,825.88 545,403.41 -122,339.08

077- - -X-4344-000		<u>Cohort: 23</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	015	-182,825.88	-182,825.88	-182,825.88
4802 -E-	015		728,229.29	60,486.80

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

-182,825.88 545,403.41 -122,339.08

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

-182,825.88 545,403.41 -122,339.08

077- - -X-4344-000		<u>Cohort: 23</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-182,825.88	-182,825.88	-182,825.88
4802 -E-			728,229.29	60,486.80

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

-182,825.88 545,403.41 -122,339.08

077- - -X-4344-000		<u>Cohort: 23</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-		-182,825.88	-182,825.88	-182,825.88
4802 -E-			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 -9,410,366.14 -9,410,366.14

077- - -X-4344-000		<u>Cohort: 19</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-19,227,540.26	-9,410,366.14	-9,410,366.14

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

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

-9,410,366.14

-9,410,366.14

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

011-2021-2022- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-9,403.07	-9,403.07	-9,403.07
4251 -B-	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

011-2021-2022- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-9,403.07	-9,403.07	-9,403.07
4251 -E-	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

011-2019-2020- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-7.69	-7.69	-7.69
4251 -B-	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

011-2019-2020- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-7.69	-7.69	-7.69
4251 -E-	1,797.44	1,797.44	1,797.44

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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>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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

024-2022-2023- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,481.80	1,481.80	1,481.80
4901 -E-	-2,826.06		

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

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration				Lines with Abnormal Balances: 21
Bureau: Small Business Administration				
Acct: Business Direct Loan Financing Account				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 98</u>
Line: 1000 Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.13	-0.13	-0.13	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 96</u>
Line: 1000 Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-0.01	-0.01	-0.01	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 06</u>
Line: 1000 Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-471.79	-471.79	-471.79	
<hr/>				
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
	2.23	2.16	1.46	
<hr/>				

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

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -158,568.09 -158,568.09 -158,568.09

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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026

Unob Bal: Adj for change in allocation\valuation

Amounts should be positive

-274,572,367.19

028- -X-8007-000

SGL Acct

Mar

Dec

Nov

4320 -E-

-274,572,367.19

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

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

Lines with Abnormal Balances: 2

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

Acct: Salaries and Expenses

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

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -22,923.18 -22,923.18 -22,923.18

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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -22,923.18 -22,923.18 -22,923.18

338-2021-2021- -2000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	5,125.64	5,125.64	5,125.64
4801 -E-	-60,587.89	-27,282.13	-27,282.13
4881 -E-	33,305.76		
4901 -E-	-766.69	-766.69	-766.69

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	26,877.31	26,877.31	26,877.31
4801 -B-	-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 -30,026,146.69 -35,426,147.92

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-19,692,695.69	-30,026,146.69	-35,426,147.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -19,692,695.69 -30,026,146.69 -35,426,147.92

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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

349-2024-2024- -1712-000

SGL Acct

Mar

Dec

Nov

4210 -E-

-362,058.25

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -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>Dec</u>	<u>Nov</u>
4201 -B-		-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

083- -X-4028-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- - X-4161-000		<u>Cohort: 97</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

083- - X-4161-000		<u>Cohort: 95</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

083- - X-4161-000		<u>Cohort: 94</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

083- - X-4161-000		<u>Cohort: 93</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

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

Cohort: 19

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

OMB Reporting Periods

(Dollars in Thousands)

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

083- -X-4161-000		Cohort: 19		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	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	

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

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	
4901 -B-	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

083- -X-4161-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	45,547.68	45,547.68	45,547.68	
4901 -B-	-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 -197,952.36

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

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

Cohort: 14

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4161-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

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

083- -X-4161-000		Cohort: 14		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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	

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

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

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

083- -X-4161-000		Cohort: 13		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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	

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

Cohort: 12

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4161-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	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	
4801 -B-	-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	

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

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-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

083- -X-4161-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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

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

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

Cohort: 09

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

OMB Reporting Periods

(Dollars in Thousands)

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

083- -X-4161-000	<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

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

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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4162-000		Cohort: 99		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

083- -X-4162-000		Cohort: 98		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	

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

083- -X-4162-000		Cohort: 97		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

083- -X-4162-000		Cohort: 96		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -376,476.83 -376,476.83 -376,476.83

083- -X-4162-000		Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-376,476.83	-376,476.83	-376,476.83	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 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

083- -X-4162-000	<u>Cohort: 94</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

083- -X-4162-000	<u>Cohort: 93</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-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

083- -X-4162-000	<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	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

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -138,996,044.27 -138,944,663.81 -138,942,647.95

083- -X-4162-000	<u>Cohort: 21</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	10,442,464.42	10,493,694.88	10,494,660.74
4901 -E-	-149,438,508.69	-149,438,358.69	-149,437,308.69

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

Cohort: 20

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -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>Dec</u>	<u>Nov</u>	
4201 -B-	-85,370,752.54	-85,370,752.54	-85,370,752.54	
4223 -B-	18.00	18.00	18.00	
4801 -B-	-542,478.04	-542,478.04	-542,478.04	
4901 -B-	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

083- -X-4162-000		Cohort: 20		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	542,478.04	542,478.04	542,478.04	
4901 -B-	-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 -1,902,539.32

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

083- -X-4162-000		Cohort: 19		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

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

OMB Reporting Periods

(Dollars in Thousands)

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

083- -X-4162-000		Cohort: 19		
SGL Acct	Mar	Dec	Nov	
4801 -E-	1,845,855.30	1,856,141.71	1,846,758.76	
4901 -E-	-10,721,305.20	-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

083- -X-4162-000		Cohort: 18		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-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	
4901 -B-	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		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-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
4901 -B-	011	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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

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>Dec</u>	<u>Nov</u>	
4801 -B-	-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	
4901 -B-	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	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,204,854.25 -12,108,418.61 -12,108,418.61

083- -X-4162-000		Cohort: 18		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,726,057.66	1,822,493.30	1,822,493.30	
4901 -E-	-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

083- -X-4162-000		Cohort: 17		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-18,938,831.84	-18,938,831.84	-18,938,831.84	
4801 -B-	339,923.26	339,923.26	339,923.26	
4901 -B-	17,121,883.12	17,121,883.12	17,121,883.12	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4162-000		Cohort: 17		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-339,923.26	-339,923.26	-339,923.26	
4901 -B-	-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 -17,461,806.38

083- -X-4162-000		Cohort: 17		
SGL Acct	Mar	Dec	Nov	
4801 -E-			-339,923.26	
4901 -E-	-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

083- -X-4162-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-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	
4901 -B-	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

083- -X-4162-000		Cohort: 16		
SGL Acct	Cat B	Mar	Dec	Nov
4801 -B-	011	-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
4901 -B-	011	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

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -85,182.00 -85,182.00 -85,182.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -6,219,567.66 -6,219,567.66 -6,219,567.66

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	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	

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -85,182.00 -85,182.00 -85,182.00

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,753,266.53	-1,753,266.53	-1,753,266.53	
4801 -E-	1,668,084.53	1,668,084.53	1,668,084.53	
4901 -B-	7,972,834.19	7,972,834.19	7,972,834.19	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,304,749.66 -6,304,749.66 -6,304,749.66

083- -X-4162-000		Cohort: 16		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	1,668,084.53	1,668,084.53	1,668,084.53	
4901 -E-	-7,972,834.19	-7,972,834.19	-7,972,834.19	

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

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -36,039,500.28 -36,039,500.28 -36,039,500.28

083- -X-4162-000		Cohort: 15		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-108,532,072.20	-108,532,072.20	-108,532,072.20	
4901 -B-	72,492,571.92	72,492,571.92	72,492,571.92	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	
4901 -B-	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

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-9,360,027.92	-9,360,027.92	-9,360,027.92	
4901 -B-	-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 -9,899,791.37

083- -X-4162-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-			-9,360,027.92	
4901 -E-	-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

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-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	
4901 -B-	-12,955,262.30	-12,955,262.30	-12,955,262.30	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-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	

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

083- -X-4162-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-23,688,426.24	-23,688,426.24	-23,688,426.24	
4901 -B-	-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

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-98,555,380.53	-98,555,380.53	-98,555,380.53	
4901 -B-	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

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-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

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

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

Cohort: 07

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -95,446,658.90 -95,446,658.90 -95,446,658.90

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-96,027,916.83	-96,027,916.83	-96,027,916.83	
4801 -B-	590,394.47	590,394.47	590,394.47	
4901 -B-	-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

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

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-61,951,630.51	-61,951,630.51	-61,951,630.51	
4901 -B-	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

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-61,983.60	-61,983.60	-61,983.60	

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

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-61,983.60	-61,983.60	-61,983.60	

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

Cohort: 05

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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
 -32,826,568.87 -32,826,568.87 -32,826,568.87

083- -X-4162-000	<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-32,826,568.91	-32,826,568.91	-32,826,568.91
4801 -B-	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

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

083- -X-4162-000	<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,732,151.75	-35,732,151.75	-35,732,151.75

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,251,269,615.66 #####

027- - X-5183-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	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
4802 -B-	-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

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-23,535,880,730.15 #####

027- - X-5183-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-23,535,880,730.15	-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 #####

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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, reimbs, other

Amounts should be positive

-29.67

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Other Commissions and Boards

Lines with Abnormal Balances: 1

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

TAFS: 10-8123 \ X (Gifts and Donations, Federal Judicial Center Foundation)

Line: 1740

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

Amounts should be positive

-2,218.45

-2,218.45

010- -X-8123-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-2,218.45	-2,218.45	

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

OMB Reporting Periods

(Dollars in Thousands)

Mar 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

-30,317.25 312,953.30 208,480.99

472-2020-2020- -0301-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	249,610.66	243,049.20	243,049.20
4801 -E-	-34,568.21	-34,568.21	-34,568.21
4871 -E-	-358,364.29	-7,546.87	
4881 -E-	112,019.18	112,019.18	
4901 -E-	985.41		

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

OMB Reporting Periods

(Dollars in Thousands)

Mar **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

-184,958.19 607,834.54 662,720.25

514-2020-2020- -0206-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	592,328.36	658,604.77	658,713.57
4801 -E-	-3,209.52	-3,209.54	-3,209.54
4871 -E-	-890,551.35	-164,035.01	-109,258.10
4881 -E-	99,500.43	99,500.43	99,500.43
4901 -E-	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

-617,520.93 168,573.80 238,684.29

514-2019-2019- -0206-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	275,568.03	294,918.03	294,918.03
4801 -E-	-63.90	-63.90	-63.90
4871 -E-	-893,025.06	-126,280.33	-56,169.84

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

OMB Reporting Periods

(Dollars in Thousands)

Mar

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 -192,533.03 -182,277.21

456-2019-2021- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,442.17	4,442.17	4,442.17
4801 -E-	-241,839.46	-241,839.46	-196,975.20
4871 -E-	-14,466.02		
4901 -E-		44,864.26	10,255.82